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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549 Â _____Form 10-Q _____(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Â Â Â Commission File Number: 001-35186 _____SPIRIT AIRLINES, INC.(Exact name of registrant as specified in its charter) _____Delaware38-1747023(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)1731 Radiant DriveDania BeachFlorida33004(Address of principal executive offices)(Zip Code)(954) 447-7920 (Registrantâ€™s telephone number, including area code)Â _____Securities registered pursuant to Section 12(b) of the Act:Title of each className of exchange on which registeredTrading SymbolCommon Stock, $0.0001 par valueNew York Stock ExchangeSAVEIndicate 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 12 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 90 days.Â Â Â Â YesÂ Â â˜Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act. (Check one): Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜(Do not check if a smaller reporting company)Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined by Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’Indicate the number of shares outstanding of each of the registrantâ€™s classes of common stock as of the close of business on July 24, 2024:ClassÂ Number of SharesCommon Stock, $0.0001 par valueÂ 109,518,2961Table of ContentsINDEXÂ Â PageÂ No.PartÂ I.Â Financial InformationItemÂ 1.Condensed Consolidated Financial Statements (unaudited)1Condensed Consolidated Statements of Operations - Three and Six Months Ended June 30, 2024 and 20231Condensed Consolidated Statements of Comprehensive Income (Loss) - Three and Six Months Ended June 30, 2024 and 20232Condensed Consolidated Balance Sheets â€“ June 30, 2024 and December 31, 20233Condensed Consolidated Statements of Cash Flows â€“ Six Months Ended June 30, 2024 and 20234Condensed Consolidated Statements of Shareholders' Equity - Three and Six Months Ended June 30, 2024 and 20236Notes to Condensed Consolidated Financial Statements7ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations24Glossary of Airline Terms40ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk42Item 4.Controls and Procedures43PartÂ II.Â Other InformationItemÂ 1.Legal Proceedings44ItemÂ 1A.Risk Factors45Item 2.Unregistered Sales of Equity Securities and Use of Proceeds47Item 3.Defaults Upon Senior Securities47Item 4.Mine Safety Disclosures47Item 5.Other Information48Item 6.Exhibits49Signature502PART I. Financial InformationITEM 1.UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Spirit Airlines, Inc.Condensed Consolidated Statements of Operations(unaudited, in thousands, except per share amounts)Â Â Three Months Ended June 30,Six Months Ended June 30, 20242023202420230perating revenues:Passenger$1,253,803Â $1,410,061Â $2,493,113Â $2,737,534Â Other27,086Â 22,411Â 53,313Â 44,712Â Total operating revenues1,280,889Â 1,432,472Â 2,546,426Â 2,782,246Â Operating expenses:Aircraft fuel407,296Â 391,032Â 813,647Â 878,743Â Salaries, wages and benefits418,378Â 407,705Â 849,861Â 796,890Â Landing fees and other rents116,064Â 106,487Â 222,782Â 203,832Â Aircraft rent125,339Â 92,101Â 240,545Â 177,368Â Depreciation and amortization84,486Â 80,542Â 165,832Â 158,533Â Maintenance, materials and repairs52,453Â 56,825Â 107,368Â 111,239Â Distribution45,923Â 50,701Â 91,099Â 98,718Â Special charges (credits)(381)19,972Â 35,877Â 33,955Â Loss (gain) on disposal of assets(14,047)802Â (17,076)7,902Â Other operating197,890Â 206,094Â 396,340Â 407,250Â Total operating expenses1,433,401Â 1,412,261Â 2,906,275Â 2,874,430Â Operating income (loss)(152,512)20,211Â (359,849)(92,184)Other (income) expense:Interest expense54,307Â 28,880Â 109,116Â 80,673Â Loss (gain) on extinguishment of debtâ€”Â â€”Â (14,996)â€”Â Capitalized interest(5,689)(8,445)(15,692)(16,093)Interest income(12,169)(15,962)(25,759)(31,396)Other (income) expense665Â 766Â (65,825)1,308Â Total other (income) expense37,114Â 5,239Â (13,156)34,492Â Income (loss) before income taxes(189,626)14,972Â (346,693)(126,676)Provision (benefit) for income taxes3,301Â 17,321Â (11,131)(20,416)Net income (loss)$(192,927)$(2,349)$(335,562)$(106,260)Basic earnings (loss) per share(1.76)(0.02)(3.07)(0.97)Diluted earnings (loss) per share(1.76)(0.02)(3.07)(0.97)The accompanying Notes are an integral part of these Condensed Consolidated Financial Statements.1Spirit Airlines, Inc.Condensed Consolidated Statements of Comprehensive Income (Loss)(unaudited, in thousands) Three Months Ended June 30,Six Months Ended June 30, 20242023202420230Net income (loss)$(192,927)$(2,349)$(335,562)$(106,260)Unrealized gain (loss) on short-term investment securities and cash and cash equivalents, net of deferred taxes of $3, $(102), $23 and $(51)(15)43Â (127)216Â Interest rate derivative loss reclassified into earnings, net of taxes of $4, $(10), $10 and $214Â 53Â 28Â 86Â Other comprehensive income (loss)(1)96Â (99)302Â Comprehensive income (loss)$(192,928)$(2,253)$(335,661)$(105,958)The accompanying Notes are an integral part of these Condensed Consolidated Financial Statements.2Spirit Airlines, Inc.Condensed Consolidated Balance Sheets(unaudited, in thousands)June 30, 2024December 31, 2023AssetsCurrent assets:Cash and cash equivalents$724,794Â $865,211Â Restricted cash120,579Â 119,400Â Short-term investment securities115,290Â 112,501Â Accounts receivable, net216,650Â 205,468Â Prepaid expenses and other current assets247,952Â 209,547Â Total current assets1,425,265Â 1,512,127Â Property and equipment:Flight equipment3,775,788Â 3,961,785Â Ground property and equipment785,335Â 726,364Â Less accumulated depreciation(1,224,788)(1,169,021)3,336,335Â 3,519,128Â Operating lease right-of-use assets4,156,810Â 3,561,028Â Pre-delivery deposits on flight equipment307,140Â 480,717Â Deferred heavy maintenance, net306,746Â 313,505Â Other long-term assets27,160Â 30,732Â Total assets$9,559,456Â $9,417,237Â Liabilities and shareholdersâ€™ equityCurrent liabilities:Accounts payable$70,014Â $42,098Â Air traffic liability496,985Â 383,751Â Current maturities of long-term debt, net, and finance leases142,815Â 315,580Â Current maturities of operating leases243,528Â 224,865Â Other current liabilities557,806Â 705,298Â Total current liabilities1,511,148Â 1,671,592Â Long-term debt, net and finance leases, less current maturities3,124,079Â 3,055,221Â Operating leases, less current maturities3,895,269Â 3,298,871Â Deferred income taxes96,450Â 107,761Â Deferred gains and other long-term liabilities122,848Â 149,450Â Shareholdersâ€™ equity:Common stock11Â 11Â Additional paid-in-capital1,169,904Â 1,158,278Â Treasury stock, at cost(81,280)(80,635)Retained earnings (deficit)(278,807)56,755Â Accumulated other comprehensive income (loss)(166)(67)Total shareholdersâ€™ equity809,662Â 1,134,342Â Total liabilities and shareholdersâ€™ equity$9,559,456Â $9,417,237Â The accompanying Notes are an integral part of these Condensed Consolidated Financial Statements. 3Spirit Airlines, Inc. Condensed Consolidated Statements of Cash Flows(unaudited, in thousands)Â Six Months Ended June 30, 20242023Operating activities:Net income (loss)$(335,562)$(106,260)Adjustments to reconcile net income (loss) to net cash provided by (used in) operations:Losses reclassified from other comprehensive income 38Â 88Â Share-based compensation 3,422Â 6,753Â Allowance for doubtful accounts (recoveries)823Â 6Â Amortization of debt issuance costs7,069Â 7,829Â Depreciation and amortization165,832Â 158,533Â Accretion of 8.00% senior secured notes2,105Â 2,105Â Amortization of debt discount5,767Â 2,378Â Deferred income tax benefit(11,345)(20,998)Loss (gain) on disposal of assets(17,076)7,902Â Changes in operating assets and liabilities:Accounts receivable, net(12,005)10,531Â Deposits and other assets(28,990)(7,339)Deferred heavy maintenance(49,224)(98,656)Accounts payable(2,599)(500)Air traffic liability113,234Â 50,059Â Other liabilities(110,370)119,309Â Other(1,112)(1,028)Net cash provided by (used in) operating activities(269,993)130,712Â 4Investing activities:Purchase of available-for-sale investment securities(94,724)(55,610)Proceeds from the maturity and sale of available-for-sale investment securities94,100Â 54,410Â Proceeds from sale of property and equipment161,581Â 36,151Â Pre-delivery deposit payments on flight equipment(1,836)(70,648)Pre-delivery deposit refunds on flight equipment163,995Â 55,514Â Capitalized interest(10,849)(10,863)Assets under construction for others395Â â€”Â Purchase of property and equipment(60,551)(130,979)Net cash provided by (used in) investing activities252,111Â (122,025)Financing activities:Proceeds from issuance of long-term debt123,500Â â€”Â Payments on debt obligations(119,632)(241,819)Payments for the early extinguishment of debt(124,007)â€”Â Payments on finance lease obligations(177)(293)Reimbursement for assets under construction for others(395)â€”Â Repurchase of common stock(645)(1,674)Debt issuance costsâ€”Â (555)Net cash provided by (used in) financing activities(121,356)(244,341)Net increase (decrease) in cash, cash equivalents, and restricted cash(139,238)(235,654)Cash, cash equivalents, and restricted cash at beginning of period (1)984,611Â 1,465,742Â Cash, cash equivalents, and restricted cash at end of period (1) $845,373Â $1,230,088Â Supplemental disclosuresCash payments for:Interest, net of capitalized interest$83,671Â $69,466Â Income taxes paid (received), net$7,050Â $1,197Â Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for operating leases$249,778Â $186,225Â Financing cash flows for finance leases $17Â $18Â Non-cash transactions:Capital expenditures funded by finance lease borrowings$274Â $145Â Capital expenditures funded by operating lease borrowings $731,365Â $445,969Â (1) The sum of cash and cash equivalents and restricted cash on the Company's condensed consolidated balance sheets equals cash, cash equivalents, and restricted cash in the Company's condensed consolidated statement of cash flows.The accompanying Notes are an integral part of these Condensed Consolidated Financial Statements.5Spirit Airlines, Inc.Condensed Consolidated Statements of Shareholdersâ€™ Equity(unaudited, in thousands)Six Months Ended June 30, 2023Common StockAdditional Paid-In-CapitalTreasury StockRetained EarningsAccumulated Other Comprehensive Income (Loss)TotalBalance at DecemberÂ 31, 2022$11Â $1,146,015Â $(77,998)$504,219Â (596)1,571,651Â Convertible debt conversionsâ€”Â 300Â â€”Â â€”Â â€”Â 300Â Share-based compensationâ€”Â 3,273Â â€”Â â€”Â â€”Â 3,273Â Repurchase of common stockâ€”Â â€”Â (1,673)â€”Â â€”Â (1,673)Changes in comprehensive income (loss)â€”Â â€”Â â€”Â 206Â 206Â Net income (loss)â€”Â â€”Â â€”Â (103,911)â€”Â (103,911)Balance at March 31, 2023$11Â $1,149,588Â $(79,671)$400,308Â (390)1,469,846Â Share-based compensationâ€”Â 3,480Â â€”Â â€”Â â€”Â 3,480Â Repurchase of common stockâ€”Â â€”Â (1)â€”Â â€”Â (1)Changes in comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 96Â 96Â Net

income (loss)â€”Â â€”Â â€”Â (2,349)â€”Â (2,349)Balance at June 30, 2023$11Â $1,153,068Â $(79,672)$397,959Â (294)1,471,072Â Six Months Ended June 30, 2024Common StockAdditional Paid-In-CapitalTreasury StockRetained Earnings (Deficit) Accumulated Other Comprehensive Income (Loss)TotalBalance at DecemberÂ 31, 2023$11Â $1,158,278Â $(80,635)$56,755Â (67)1,134,342Â Derivative liabilityâ€”Â 8,204Â â€”Â â€”Â â€”Â 8,204Â Share-based compensationâ€”Â 3,080Â â€”Â â€”Â â€”Â 3,080Â Repurchase of common stockâ€”Â â€”Â (636)â€”Â â€”Â (636)Changes in comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â (98)(98)Net income (loss)â€”Â â€”Â â€”Â (142,635)â€”Â (142,635)Balance at March 31, 2024$11Â $1,169,562Â $(81,271)$(85,880)(165)1,002,257Â Share-based compensationâ€”Â 342Â â€”Â â€”Â â€”Â 342Â Repurchase of common stockâ€”Â â€”Â (9)â€”Â â€”Â (9)Changes in comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â (1)(1)Net income (loss)â€”Â â€”Â â€”Â (192,927)â€”Â (192,927)Balance at June 30, 2024$11$1,169,904$(81,280)$(278,807)(166)809,662The accompanying Notes are an integral part of these Condensed Consolidated Financial Statements.6Notes to Condensed Consolidated Financial Statements (unaudited)1. Basis of PresentationThe accompanying unaudited condensed consolidated financial statements include the accounts of Spirit Airlines, Inc. (â€œSpiritâ€) and its consolidated subsidiaries (together with Spirit, the â€œCompanyâ€). These unaudited condensed consolidated financial statements reflect all normal recurring adjustments that management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company for the respective periods presented. Certain information and footnote disclosures normally included in the audited annual financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission for Form 10-Q. These unaudited interim condensed consolidated financial statements should be read in conjunction with the audited financial statements of the Company and notes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission on February 9, 2024.The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect both the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates.The interim results reflected in the unaudited condensed consolidated financial statements are not necessarily indicative of the results that may be expected for other interim periods or for the full year. The air transportation business is subject to significant seasonal fluctuations as demand is generally greater in the second and third quarters of each year. The air transportation business is volatile and highly affected by economic cycles and trends. The Companyâ€™s condensed consolidated financial statements have been prepared assuming that it will continue as a going concern, which contemplates continuity of operations, realization of assets and liquidation of liabilities in the normal course of business.The Company has been impacted by an increasingly challenging pricing environment. Moreover, the expected short-term impact of certain policy changes, such as the removal of change and cancel fees, have negatively affected revenue performance. The Company expects these trends to continue for at least the remainder of 2024, which may create uncertainty in operating results. The Company is currently in discussions with representatives of certain of its bondholders to negotiate the terms for refinancing or extending its existing 8.00% senior secured notes due in September 2025, as well as representatives of certain of its convertible notes due 2026. There is no guarantee that the Company will be able to extend or refinance its existing 8.00% senior secured notes due in September 2025 or its convertible notes due 2026. Absent additional amendment to the Company's agreement with its credit card processor, the failure to refinance or extend the specified minimum outstanding principal amount of the Company's 8.00% senior secured notes due 2025 by September 20, 2024, will result in an advancement of the termination date of such agreement from December 31, 2025 to December 31, 2024. That may, in turn, compel management to pursue further negotiations with the Company's credit card processor and other parties, or may require various additional measures to conserve or raise additional liquidity, including further recapitalizing or restructuring the business. In addition, the Company is pursuing plans to refinance the fixed-rate debt associated with the Company's owned aircraft. There can be no guarantee that such measures will be successful.The Company has assessed the impact of the current pricing environment and its planned policy changes on its liquidity requirements over the next 12 months and has concluded that it is probable the Company will have sufficient liquidity to meet its future cash needs with cash and cash equivalents, cash flows from operations, the implementation of discretionary cost reduction strategies, execution of planned sale leaseback transactions related to owned aircraft and, in the event the specified minimum outstanding principal amount of its existing 8.00% senior secured notes due in September 2025 is not extended or refinanced prior to September 20, 2024, renegotiation of terms with the credit card processor and other parties to facilitate payment processing. 72. Recent Accounting Developments Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosure requirements by expanding annual and interim disclosure requirements for reportable segments, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for the Company for fiscal years beginning January 1, 2024 and for interim periods beginning January 1, 2025. Early adoption is permitted. The Company is currently evaluating the impact of the amendment, which is not expected to be material.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures. This standard is effective for the Company for fiscal years, and interim periods within those years, beginning January 1, 2025, on a prospective or retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of this new standard. 3. Current DevelopmentsTermination of JetBlue MergerOn July 28, 2022, Spirit entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with JetBlue Airways Corporation, a Delaware corporation (â€œJetBlueâ€), and Sundown Acquisition Corp., a Delaware corporation and a direct, wholly owned subsidiary of JetBlue (â€œMerger Subâ€), pursuant to which and subject to the terms and conditions therein, Merger Sub would have merged with and into Spirit, with Spirit continuing as the surviving entity (the â€œMergerâ€).In accordance with the terms of the Merger Agreement, on October 26, 2022, JetBlue paid the Spirit stockholders an approval prepayment amount (the "Approval Prepayment Amount") of $2.50 per share. Additionally, beginning January 2023, and through the termination of the Merger Agreement on March 1, 2024, JetBlue paid on a monthly basis additional prepayments (the "Additional Prepayments") of $0.10 per share of common stock to all Spirit stockholders of record. Due to the payment of the Approval Prepayment Amount and each of the Additional Prepayment Amounts, in accordance with the terms of the respective debt indentures and warrant agreements, the Company announced related adjustments to the conversion rates of its convertible notes due 2025 and its convertible notes due 2026 as well as adjustments to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding. On March 1, 2024, Spirit, JetBlue and Merger Sub entered into a Termination Agreement (the â€œTermination Agreementâ€), pursuant to which the Merger Agreement was terminated, effective immediately. JetBlue ceased paying Additional Prepayment Amounts and, therefore, no further adjustments to the conversion rates of the Company's convertible notes due 2025 and convertible notes due 2026 or to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding were made in connection with the Merger Agreement. As of JuneÂ 30, 2024, the conversion rates of the convertible notes due 2025 and 2026 were 97.5929 and 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes, respectively. In addition, as of JuneÂ 30, 2024, the exercise prices of the PSP1, PSP2 and PSP3 warrants were $11.393, $19.761 and $29.496, respectively and the number of warrant shares issuable upon the exercise of the PSP1, PSP2 and PSP3 warrants were adjusted to 643,625.20, 170,230.67 and 99,526.95, respectively. In addition, under the terms of the Termination Agreement, JetBlue paid the Company $69.0Â million in cash, of which $66.7Â million was recorded in other (income) expense within the Company's condensed consolidated statements of operations. The remaining $2.3Â million was recorded as a reduction in accounts receivable, net within the Company's condensed consolidated balance sheets related to the amounts owed by JetBlue.Pratt & WhitneyOn July 25, 2023, RTX Corporation, parent company of Pratt & Whitney, announced that it had determined that a rare condition in the powdered metal used to manufacture certain engine parts will require accelerated inspection of the PW 1100G-JM geared turbo fan (â€œGTFâ€) fleet, which powers the Company's A320neo family of aircraft. The temporary removal of engines from service has driven and is expected to continue to drive a significant decrease in the Company's near-term growth projections. The Company has reduced capacity in amounts and timing commensurate with the currently scheduled removal and inspection of these impacted engines, however, the Company continues to assess the impact on its future capacity plans.8On March 26, 2024, the Company entered into an agreement (the â€œAgreementâ€) with International Aero Engines, LLC ("IAE"), an affiliate of Pratt & Whitney, pursuant to which IAE will provide the Company with a monthly credit, subject to certain conditions, as compensation for each of the Company's aircraft unavailable for operational service due to GTF engine issues from October 1, 2023 through the end of 2024. The credits are accounted for as vendor consideration in accordance with ASC 705-20 and are recognized as a reduction of the purchase price of the goods or services acquired from IAE during the period, which may include the purchase of maintenance, spare engines and short-term rentals of spare engines, based on an allocation that corresponds to the Companyâ€™s progress towards earning the credits. Pratt & Whitney agreed to issue the Company $93.9Â million in credits related to the aircraft on ground ("AOG") days through JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2024, the Company recognized $57.1Â million and $75.0Â million, respectively. Of the amounts recognized, as of JuneÂ 30, 2024, the Company had recorded $67.8Â million of credits as a reduction in the cost basis of assets purchased from IAE within flight equipment and deferred heavy maintenance, net on the Company's condensed consolidated balance sheets. During the three and six months ended JuneÂ 30, 2024, the Company recorded $5.5Â million and $7.1Â million of these credits, respectively, on the Company's condensed consolidated statements of operations within maintenance, materials and repairs and aircraft rent. In addition, during the three and six months ended JuneÂ 30, 2024, the Company recognized a benefit of $1.5Â million in depreciation and amortization within the Company's condensed consolidated statements of operations related to credits recognized as a reduction of the costs basis of assets purchased from IAE. The difference remaining between the amount of credits Pratt & Whitney agreed to issue and the amount the Company has recognized will be recognized in the future as reductions in the cost basis of goods and services purchased from Pratt & Whitney.The temporary removal of engines from service is expected to continue beyond 2024. The Company intends to discuss appropriate arrangements with Pratt & Whitney in due course for any of its aircraft that remain unavailable for operational service after December 31, 2024. 4. Revenue Â Â Â Â Operating revenues are comprised of passenger revenues, which include fare and non-fare revenues, and other revenues. The following table shows disaggregated operating revenues for the three and six months ended JuneÂ 30, 2024 and 2023. Three Months Ended June 30,Six Months Ended June 30, 202402320242023(in thousands)Operating revenues:Fare$531,652Â $647,344Â $1,051,594Â $1,256,205Â Non-fare722,151Â 762,717Â 1,441,519Â 1,481,329Â Total passenger revenues1,253,803Â 1,410,061Â 2,493,113Â 2,737,534Â Other27,086Â 22,411Â 53,313Â 44,712Â Total operating revenues$1,280,889Â $1,432,472Â $2,546,426Â $2,782,246Â The Company is managed as a single business unit that provides air transportation for passengers. Operating revenues by geographic region as defined by the DOT are summarized below:Three Months Ended June 30,Six Months Ended June 30, 202402320242023(in thousands)DOTâ€”Domestic$1,141,272Â $1,244,818Â $2,235,762Â $2,420,554Â DOTâ€”Latin America139,617Â 187,654Â 310,664Â 361,692Â Total$1,280,889Â $1,432,472Â $2,546,426Â $2,782,246Â The Company defers the amount for award travel obligations as part of loyalty deferred revenue within air traffic liability ("ATL") on the Company's condensed consolidated balance sheets and recognizes loyalty travel awards in passenger revenues as points are used for travel or expire unused. 9As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had ATL balances of $497.0 million and $383.8 million, respectively. Substantially all of the Company's ATL is expected to be recognized within 12 months of the respective balance sheet date.Loyalty ProgramsThe Company operates the Spirit Saver$ ClubÂ®, which is a subscription-based loyalty program that allows members access to unpublished, extra-low fares as well as discounted prices on bags and seats, shortcut boarding and security, "Flight Flex" flight modification product, and exclusive offers on hotels, rental cars and other travel necessities. The Company also operates the Free Spirit loyalty program, which attracts members and partners and builds customer loyalty for the Company by offering a variety of awards, benefits and services. Free Spirit loyalty program members earn and accrue points for dollars spent on Spirit for flights and other non-fare services as well as services from non-air partners such as retail merchants, hotels or car rental companies. Customers can also earn points based on their spending with the Company's co-branded credit card company with which the Company has an agreement to sell points. The Company's co-branded credit card agreement provides for joint marketing pursuant to which cardholders earn points by making purchases using co-branded cards. Points earned and accrued by Free Spirit loyalty program members can be redeemed for travel awards such as free (other than taxes and government-imposed fees), discounted or upgraded travel. The Company's agreement with the administrator of the Free Spirit affinity credit card program expires on December 31, 2028.5. Loss (Gain) on DisposalDuring the three and six months ended JuneÂ 30, 2024, the Company recorded a gain of $14.0 million and $17.1 million, respectively, in loss (gain) on disposal of assets in the condensed consolidated statements of operations. Loss (gain) on disposal of assets for the three months ended JuneÂ 30, 2024, included a $13.3 million gain recorded as a result of four aircraft sale leaseback transactions related to new aircraft deliveries completed during the three months ended JuneÂ 30, 2024. Loss (gain) on disposal of assets for the six months ended JuneÂ 30, 2024, included a $22.0 million gain recorded as a result of seven aircraft sale leaseback transactions related to new aircraft deliveries completed during the six months ended JuneÂ 30, 2024. During the three months ended JuneÂ 30, 2024, the Company completed the sale of 5 A319 airframes and 9 A319 engines and recorded a related net gain of $0.6 million. During the six months ended JuneÂ 30, 2024, the Company completed the sale of 10 A319 airframes and 24 A319 engines and recorded a related net loss of $3.3 millionIn addition, during the first quarter of 2024, the Company completed five sale leaseback transactions (on aircraft previously owned by the Company) of which two resulted in operating leases and three would have been deemed finance leases resulting in failed sale leaseback transactions. As a result of the two sale leaseback transactions that resulted in operating leases, the Company recorded a related loss of $1.7 million within loss (gain) on disposal of assets during the six months ended JuneÂ 30, 2024. Refer to Note 10, Leases for additional information on the five sale leaseback transactions.During the three and six months ended JuneÂ 30, 2023, the Company recorded a loss of $0.8 million and $7.9 million, respectively, in loss (gain) on disposal of assets in the condensed consolidated statements of operations. Loss (gain) on disposal of assets for the three months ended JuneÂ 30, 2023 included a $1.2Â million gain related to three aircraft sale leaseback transactions completed during the second quarter of 2023. Loss (gain) on disposal of assets for the six months ended JuneÂ 30, 2023 included a $6.6Â million loss related to five aircraft sale leaseback transactions completed during the first and second quarters 2023.In addition, during the three months ended JuneÂ 30, 2023, the Company completed the sale of three A319 airframes and four A319 engines and recorded a related net gain of $0.3Â million. During the six months ended JuneÂ 30, 2023, the Company completed the sale of 7 A319 airframes and 11 A319 engines and recorded a related net gain of $1.5Â million. In addition, the Company recorded $2.3Â million and $2.8Â million in losses recorded during the three and six months ended JuneÂ 30, 2023, respectively, related to the write-off of obsolete assets and other adjustments.106. Special Charges (Credits)During the three months ended JuneÂ 30, 2024, the Company recorded $0.4 million in net credits within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the former Merger Agreement with JetBlue entered into on July 28, 2022 and terminated on March 1, 2024.During the six months ended JuneÂ 30, 2024, the Company recorded $27.9 million within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the former Merger Agreement with JetBlue. In addition, as part of the former JetBlue Merger Agreement, the Company implemented an employee retention award program (the "JetBlue Retention Award Program") during the third quarter of 2022. This amount was paid to the Company's employees in two installments. The first installment was paid in July 2023 and the second installment was paid in March 2024 upon termination of the former JetBlue Merger Agreement. During the six months ended JuneÂ 30, 2024, the Company recorded $8.0 million within special charges (credits) on the Company's condensed consolidated statements of operations, related to the Company's JetBlue Retention Award Program.During the three and six months ended JuneÂ 30, 2023, the Company recorded $13.1Â million and $20.4Â million, respectively, within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the Merger Agreement with JetBlue entered into on July 28, 2022. In addition, during the three and six months ended JuneÂ 30, 2023, the Company recorded $6.9Â million and $13.6Â million, respectively, within special charges (credits) on the Company's condensed consolidated statements of operations, related to the Company's JetBlue Retention Award Program.7. Earnings (Loss) per Share The following table sets forth the computation of basic and diluted earnings (loss) per common share:Â Â Three Months Ended June 30,Six Months Ended June 30, Â 2024202320242023(in thousands, except per-share amounts)NumeratorNet income (loss)$(192,927)$(2,349)$(335,562)$(106,260)DenominatorWeighted-average shares outstanding, basic109,506Â 109,161Â 109,468Â 109,136Â Effect of dilutive sharesâ€”Â â€”Â â€”Â â€”Â Adjusted weighted-average shares outstanding, diluted109,506Â 109,161Â 109,468Â 109,136Â Earnings (loss) per shareBasic earnings (loss) per common share(1.76)(0.02)(3.07)(0.97)Diluted earnings (loss) per common share(1.76)(0.02)(3.07)(0.97)Anti-dilutive common stock equivalents excluded from the diluted loss per share calculation for any of the periods presented are not material. 118. Short-term

Investment SecuritiesThe Company's short-term investment securities are classified as available-for-sale and generally consist of U.S. Treasury and U.S. government agency securities with contractual maturities of 12 months or less. These securities are stated at fair value within current assets on the Company's condensed consolidated balance sheets. Realized gains and losses on sales of investments, if any, are reflected in non-operating other (income) expense in the condensed consolidated statements of operations. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had $115.3 million and $112.5 million, respectively, in short-term available-for-sale investment securities. During the six months ended JuneÂ 30, 2024 and 2023, these investments earned interest income at a weighted-average fixed rate of approximately 5.0% and 4.1%, respectively. For the three and six months ended JuneÂ 30, 2024, an unrealized loss of $15 thousand and $127 thousand, net of deferred taxes, respectively, was recorded within accumulated other comprehensive income ("AOCI") related to these investment securities. For the three and six months ended JuneÂ 30, 2023, an unrealized gain of $36 thousand and $221 thousand, net of deferred taxes, respectively, was recorded within AOCI related to these investment securities. For the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023, the Company had no realized gains or losses as the Company did not sell any of these securities during these periods. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, $95 thousand and $32Â thousand, net of tax, respectively, remained in AOCI, related to these instruments. 9. Accrued LiabilitiesOther current liabilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:June 30, 2024December 31, 2023(in thousands)Salaries, wages and benefits$173,592Â $187,723Â Federal excise and other passenger taxes and fees payable125,565Â 104,447Â Airport obligations94,452Â 125,278Â Aircraft maintenance53,191Â 58,800Â Interest payable26,185Â 24,732Â Aircraft and facility lease obligations18,929Â 36,115Â Fuel10,870Â 64,149Â Other55,022Â 104,054Â Other current liabilities$557,806Â $705,298Â 10.Leases The Company leases aircraft, engines, airport terminals, maintenance and training facilities, aircraft hangars, commercial real estate, and office and computer equipment, among other items. Certain of these leases include provisions for variable lease payments which are based on several factors, including, but not limited to, relative leased square footage, enplaned passengers, and airportsâ€™ annual operating budgets. Due to the variable nature of the rates, these leases are not recorded on the Company's condensed consolidated balance sheets as a right-of-use asset and lease liability. Lease terms are generally 4 years to 18 years for aircraft and up to 99 years for other leased equipment and property.During the six months ended JuneÂ 30, 2024, the Company took delivery of eight aircraft under direct operating leases, seven aircraft under sale leaseback transactions and purchased three spare engines with cash. As of JuneÂ 30, 2024, the Company had a fleet consisting of 210 A320 family aircraft. As of JuneÂ 30, 2024, the Company had 134 aircraft financed under operating leases with lease term expirations between 2025 and 2042. In addition, the Company owned 58 aircraft, of which 7 were unencumbered, as of JuneÂ 30, 2024. The Company also had 18 aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions. The related finance obligation is recorded within long-term debt in the Company's condensed consolidated balance sheets. Refer to Note 13, Debt and Other Obligations for additional information. The related asset is recorded within flight equipment in the Company's condensed consolidated balance sheets. As of JuneÂ 30, 2024, the Company also had 6 spare engines financed under operating leases with lease term expiration dates ranging from 2024 to 2033 and owned 31 spare engines, of which, as of JuneÂ 30, 2024, 10 were unencumbered and 21 were pledged as collateral under the Company's revolving credit facility.12Aircraft rent expense consists of monthly lease rents for aircraft and spare engines under the terms of the Company's aircraft and spare engine lease agreements recognized on a straight-line basis. Supplemental rent, recorded within aircraft rent expense, is primarily made up of probable and estimable return condition obligations and lease return cost adjustments related to lease modifications and aircraft and engines purchased off lease.Under the terms of the lease agreements, the Company will continue to operate and maintain the aircraft. Payments under the majority of the lease agreements are fixed for the term of the lease. The lease agreements contain standard termination events, including termination upon a breach of the Company's obligations to make rental payments and upon any other material breach of the Company's obligations under the leases, and standard maintenance and return condition provisions. These return provisions are evaluated at inception of the lease and throughout the lease terms and are accounted for as either fixed or variable lease payments (depending on the nature of the lease return condition) when it is probable that such amounts will be incurred. When determining probability and estimated cost of lease return obligations, there are various other factors that need to be considered such as the contractual terms of the lease, the ability to swap engines or other aircraft components, current condition of the aircraft, the age of the aircraft at lease expiration, utilization of engines and other components, the extent of repairs needed at return, return locations, current configuration of the aircraft and cost of repairs and materials at the time of return. Management assesses the factors listed above and the need to accrue lease return costs throughout the lease as facts and circumstances warrant an assessment. The Company expects lease return costs will increase as individual aircraft lease agreements approach their respective termination dates and the Company begins to accrue the estimated cost of return conditions for the corresponding aircraft. Upon a termination of the lease due to a breach by the Company, the Company would be liable for standard contractual damages, possibly including damages suffered by the lessor in connection with remarketing the aircraft or while the aircraft is not leased to another party. As of JuneÂ 30, 2024, the Company's finance lease obligations primarily related to the lease of computer equipment used by the Company's flight crews and office equipment. Payments under these finance lease agreements are fixed for terms ranging from four to five years. Finance lease assets are recorded within property and equipment and the related liabilities are recorded within long-term debt and finance leases in the Company's condensed consolidated balance sheets. The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. Finance LeasesOperating LeasesAircraft andÂ Spare Engine LeasesProperty Facility LeasesTotal Operating and Finance Lease Obligations(in thousands)Remainder of
2024$134Â $259,723Â $3,021Â $262,878Â 2025219Â 507,170Â 4,143Â 511,532Â 2026141Â 480,856Â 3,994Â 484,991Â 202793Â 464,897Â 3,166Â 468,156Â 202867Â 444,130Â 1,754Â 445,951Â and thereafter6Â 4,531,217Â 143,341Â 4,674,564Â Total minimum lease payments$660Â $6,687,993Â $159,419Â $6,848,072Â Less amount representing interest65Â 2,575,753Â 132,862Â 2,708,680Â Present value of minimum lease payments$595Â $4,112,240Â $26,557Â $4,139,392Â Less current portion215Â 239,973Â 3,555Â 243,743Â Long-term portion$380Â $3,872,267Â $23,002Â $3,895,649Â Commitments related to the Company's noncancellable short-term operating leases not recorded on the Company's condensed consolidated balance sheets are expected to be $3.8 million for the remainder of 2024 and none for 2025 and beyond. 13The table below presents information for lease costs related to the Company's finance and operating leases:Three Months Ended June 30,Six Months Ended June 30, 20242023202420232023(in thousands)Finance lease costAmortization of leased assets$78Â $102Â $152Â $261Â Interest of lease liabilities9Â 8Â 17Â 18Â Operating lease costOperating lease cost (1)124,703Â 91,146Â 241,866Â 175,361Â Short-term lease cost (1)10,975Â 11,464Â 21,137Â 22,369Â Variable lease cost (1)58,629Â 54,246Â 113,529Â 106,901Â Total lease cost$194,394Â $156,966Â $376,701Â $304,910Â (1) Expenses are classified within aircraft rent and landing fees and other rents on the Company's condensed consolidated statements of operations.The table below presents lease terms and discount rates related to the Company's finance and operating leases:June 30, 2024June 30, 2023Weighted-average remaining lease termOperating leases15.0 years15.0 yearsFinance leases3.2 years2.5 yearsWeighted-average discount rateOperating leases7.05Â %6.50Â %Finance leases5.65Â %4.38Â %11. Commitments and Contingencies Aircraft-Related Commitments and Financing Arrangements The Companyâ€™s contractual purchase commitments consist primarily of aircraft and engine acquisitions through manufacturers and aircraft leasing companies. As of JuneÂ 30, 2024, the Company's total firm aircraft orders consisted of 92 A320 family aircraft with Airbus S.A.S. ("Airbus"), including A320neos and A321neos, with deliveries expected through 2031. On April 3, 2024, the Company entered into Amendment No. 7 (the "Amendment") to the A320 NEO Family Purchase Agreement, dated as of December 20, 2019 (the "Airbus Purchase Agreement") with Airbus. The Amendment (i) defers all aircraft on order that are scheduled to be delivered in the second quarter of 2025 through the end of 2026 to 2030-2031, and (ii) adjusts the delivery periods of option aircraft from 2027-2029 to 2029-2031. As of JuneÂ 30, 2024, the Company had secured financing for 9 aircraft scheduled for delivery from Airbus through 2030, which will be financed through sale leaseback transactions. As of JuneÂ 30, 2024, the Company did not have financing commitments in place for the remaining 83 Airbus aircraft on firm order through 2031. However, the Company has a financing letter of agreement with Airbus which provides backstop financing for a majority of the aircraft included in the Airbus Purchase Agreement. The agreement provides a standby credit facility in the form of senior secured mortgage debt financing. The contractual purchase amounts for all aircraft orders from Airbus as of JuneÂ 30, 2024 are included within the purchase commitments below. In addition, rent commitments related to aircraft that will be financed through sale leaseback transactions are included within the aircraft rent commitments below.Direct Lease and PDP TransactionsOn July 30, 2024, the Company entered into a direct lease transaction (the â€œDirect Lease Transactionâ€) with AerCap Holdings N.V. (â€œAerCapâ€) for 36 aircraft currently scheduled for delivery between 2027 and 2028 (the â€œLeased Aircraftâ€) which were originally part of the Companyâ€™s order book. Under the terms of the transaction, AerCap will assume the delivery positions for the Leased Aircraft and related pre-delivery payment ("PDP") obligations. AerCap has agreed to lease each Leased Aircraft to the Company upon delivery by Airbus. Each of the leases will have fixed rent payments.14In connection with the Direct Lease Transaction, on JulyÂ 30, 2024, the Company entered into a transaction (the â€œPDP Transactionâ€) whereby an amount equal to certain PDPs with respect to 52 aircraft currently scheduled for delivery between 2029 and 2031 (the â€œOther Aircraftâ€) subject to the â€œAirbus Purchase Agreementâ€ was paid to the Company (the â€œFunded PDPsâ€) at closing of the PDP Transaction. The Direct Lease Transaction and the PDP Transaction, in the aggregate, resulted in approximately $186Â million of additional cash paid to the Company. Repayment of the Funded PDPs and related amounts with respect to the Other Aircraft will bear interest at a fixed rate.During the third quarter of 2021, the Company entered into an Engine Purchase Support Agreement that requires the Company to purchase a certain number of spare engines in order to maintain a contractual ratio of spare engines to aircraft in the fleet. As of JuneÂ 30, 2024, the Company is committed to purchase 16 PW1100G-JM spare engines, with deliveries through 2031. As of JuneÂ 30, 2024, purchase commitments for the Company's aircraft and engine orders, including estimated amounts for contractual price escalations and pre-delivery payments, were expected to be $54.3 million for the remainder of 2024, $215.7 million in 2025, $191.0 million in 2026,Â $1,102.5 million in 2027, $1,118.2 million in 2028 and $3,008.1 million in 2029 and beyond. During the third quarter of 2019, the United States announced its decision to levy tariffs on certain imports from the European Union, including commercial aircraft and related parts. These tariffs include aircraft and other parts that the Company is already contractually obligated to purchase including those reflected above. In June 2021, the United States Trade Representative announced that the United States and European Union had agreed to suspend reciprocal tariffs on large civilian aircraft for five years, pending discussions to resolve their trade dispute.In addition to the Airbus Purchase Agreement, as of JuneÂ 30, 2024, the Company had agreements in place for 14 A321neos to be financed through direct leases with third-party lessors with deliveries scheduled from the remainder of 2024 through 2025. As of JuneÂ 30, 2024, aircraft rent commitments for future aircraft deliveries to be financed under direct leases from third-party lessors and sale leaseback transactions were expected to be approximately $19.7 million for the remainder of 2024, $79.3 million in 2025, $85.7 million in 2026, $85.7 million in 2027, $85.7 million in 2028 and $971.5 million in 2029 and beyond. Interest commitments related to the secured debt financing of 69 delivered aircraft as of JuneÂ 30, 2024 were $43.0 million for the remainder of 2024, $81.8 million in 2025, $75.3 million in 2026, $67.9 million in 2027, $59.0 million in 2028 and $246.2 million in 2029 and beyond. As of JuneÂ 30, 2024, interest commitments related to the Company's 8.00% senior secured notes, convertible debt financing, unsecured term loans and revolving credit facility were $48.2 million for the remainder of 2024, $89.4 million in 2025, $5.9 million in 2026, $3.4 million in 2027, $3.4 million in 2028, and $7.1 million in 2029 and beyond. For principal commitments related to the Company's debt financing, refer to Note 13, Debt and Other Obligations. The Company is contractually obligated to pay the following minimum guaranteed payments for its reservation system, construction commitments related to its new headquarters campus and residential building and other miscellaneous subscriptions and services as of JuneÂ 30, 2024: $25.8 million for the remainder of 2024, $38.4 million in 2025, $21.1 million in 2026, $17.8 million in 2027, $2.0 million in 2028 and $0.1 million in 2029 and thereafter. The Company's reservation system contract expires in 2028. Â Litigation and AssessmentsThe Company is subject to commercial litigation claims and to administrative and regulatory proceedings and reviews that may be asserted or maintained from time to time. The Company believes the ultimate outcome of such lawsuits, proceedings and reviews will not, individually or in the aggregate, have a material adverse effect on its financial position, liquidity or results of operations. In making a determination regarding accruals, using available information, the Company evaluates the likelihood of an unfavorable outcome in legal or regulatory proceedings and assessments to which the Company is a party and records a loss contingency when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. These subjective determinations are based on the status of such legal or regulatory proceedings, the merits of the Company's defenses, and consultation with legal counsel. Actual outcomes of these legal and regulatory proceedings may materially differ from the Company's current estimates. It is possible that resolution of one or more of the legal matters currently pending or threatened could result in losses material to the Company's condensed consolidated results of operations, liquidity or financial condition.15In 2017, the Company was sued in the Eastern District of New York ("EDNY") in a purported class action, Cox, et al. v. Spirit Airlines, Inc., alleging state-law claims of breach of contract, unjust enrichment and fraud relating to the Company's practice of charging fees for ancillary products and services. In June 2023, the Company reached a tentative settlement in mediation for a maximum amount of $8.3 million. The EDNY issued a preliminary approval order on September 21, 2023, and the final approval hearing was held on December 11, 2023. The total amount to be paid depends on a number of factors, including participation of class members and any conditions on the settlement approved by the EDNY. As of December 31, 2023, the Company's best estimate of the probable loss associated with the settlement was $6.0Â million recorded in other operating expenses within its condensed consolidated statements of operations. During the first quarter of 2024, the estimated probable loss recorded was reduced by $1.4Â million. In addition, as of JuneÂ 30, 2024, the Company has paid $3.2Â million of the estimated probable loss. As of JuneÂ 30, 2024, the remaining accrual of $1.3Â million is recorded in other current liabilities within its condensed consolidated balance sheets.On February 27, 2023, ALPA filed a grievance against the Company claiming that it violated the collective bargaining agreement (â€œCBAâ€) by excluding its pilots from the Company's retention award programs granted as part of the former Frontier Merger Agreement and the former JetBlue Merger Agreement. On September 8, 2023, the Company filed a motion to dismiss the grievance, as it does not believe that ALPA filed the grievance within the timeline set forth in the CBA. As of JuneÂ 30, 2024, the grievance is postponed indefinitely. The potential outcomes of this claim cannot be determined, and an estimate of the reasonably possible loss or range of loss cannot be made.Following an audit by the Internal Revenue Service ("IRS") related to the collection of federal excise taxes on optional passenger seat selection charges covering the period of the second quarter of 2018 through the fourth quarter of 2020, on March 31, 2022, the Company was assessed $34.9Â million. On July 19, 2022, the assessment was reduced to $27.5Â million. The Company believes it has defenses available and intends to challenge the assessment; therefore, the Company believes a loss in this matter is not probable and has not recognized a loss contingency.Credit Card Processing ArrangementsThe Company has agreements with organizations that process credit card transactions arising from the purchase of air travel, baggage charges and other ancillary services by customers. As is standard in the airline industry, the Company's contractual arrangements with credit card processors permit them, under certain circumstances, to retain a holdback or other collateral, which the Company records as restricted cash, when future air travel and other future services are purchased via credit card transactions. The required holdback is the percentage of the Company's overall credit card sales that its credit card processors hold to cover refunds to customers if the Company fails to fulfill its flight obligations.As of June 30, 2024, the Company's credit card processors do not require the Company to maintain cash collateral, provided that the Company satisfies certain liquidity and other financial covenants. Failure to meet these covenants would provide the processors the right to place a holdback resulting in a commensurate reduction of unrestricted cash. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company's credit card processors were holding back no remittances.The maximum potential exposure to cash holdbacks by the Company's credit card processors, based upon advance ticket sales and Spirit Saver$ ClubÂ® memberships as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, was $528.2 million and $408.3 million, respectively.16On July 2, 2024, the Company entered into a letter agreement that modifies its existing credit card processing agreement to, among other things, extend the term until December 31, 2025, including automatic extensions for two successive one-year terms, (subject to the right of either party to the agreement to opt out of any extension term by written notice to the other within a specified period of time prior to the commencement of any extension term); provided that if the Companyâ€™s senior secured notes due 2025 are not extended or refinanced by September 20, 2024, in a specified minimum outstanding principal amount thereof, then the term will revert to December 31, 2024. Based on the terms of the agreement, in July 2024, the Company deposited $200.0Â million into a deposit account and deposited $50.0Â million in pledged cash into a restricted account. The $200.0Â million deposited into the deposit account is considered a compensating balance arrangement that does not legally restrict the Company's use of this cash. As such, the balance of the deposit account will be included in cash and cash equivalents and the $50.0Â million in the restricted account will be included in restricted cash within the Company's condensed consolidated balance sheets going

forward.EmployeesThe Company has six union-represented employee groups that together represented approximately 84% of all employees as of JuneÂ 30, 2024. The table below sets forth the Company's employee groups and status of the collective bargaining agreements. Employee GroupsRepresentativeAmendableÂ Date (1)Percentage of WorkforcePilotsAir Line Pilots Association, International ("ALPA")March 202428%FlightÂ AttendantsAssociation of Flight Attendants ("AFA-CWA")January 202644%DispatchersProfessional Airline Flight Control Association ("PAFCA")October 20231%Ramp Service AgentsInternational Association of Machinists and Aerospace Workers ("IAMAW")November 20263%Passenger Service AgentsTransport Workers Union of America ("TWU")February 20272%Aircraft Maintenance TechniciansAircraft Mechanics Fraternal Association (AMFA) (2)N/A (2)6%(1) Subject to standard early opener provisions.(2) Collective bargaining agreement is currently under negotiation.In August 2022, the Company's aircraft maintenance technicians ("AMTs") voted to be represented by AMFA as their collective bargaining agent. As of JuneÂ 30, 2024, the Company had approximately 700 AMTs. In November 2022, AMFA notified the Company of its intent to negotiate a CBA and began negotiations. In October 2023, AMFA filed for mediation with the National Mediation Board (â€œNMBâ€). In May 2024, the parties began negotiations with a NMB mediation, and those discussions are ongoing.In May 2023, PAFCA provided notice to the Company that it intends to amend its CBA with its dispatchers. The parties began negotiating changes to the CBA on July 12, 2023. In February 2024, PAFCA filed for mediation with the NMB. In April 2024, the parties began negotiations with a mediator. In July 2024, the Company reached an Agreement in Principle, which is subject to board approval and PAFCA member ratification.In March 2024, ALPA provided notice to the Company that it intends to amend its CBA with its pilots. In July 2024, the parties began negotiations. In addition, to ensure that the Company has the right level of resources to meet its reduced aircraft availability as a result of increased AOG days due to GTF engine issues and the Amendment entered into on April 3, 2024, it has decided to furlough approximately 240 pilots, effective September 1, 2024. The furlough is not likely to result in a substantial financial obligation to the Company's pilots.12.Fair Value MeasurementsUnder ASC 820, "Fair Value Measurements and Disclosures," disclosures relating to how fair value is determined for assets and liabilities are required, and a hierarchy for which these assets and liabilities must be grouped is established, based on significant levels of inputs, as follows:Level 1â€”Quoted prices in active markets for identical assets or liabilities.17Level 2â€”Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.Level 3â€”Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company utilizes several valuation techniques in order to assess the fair value of the Companyâ€™s financial assets and liabilities.Long-Term DebtThe estimated fair value of the Company's secured notes, term loan debt agreements and revolving credit facility have been determined to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes a discounted cash flow method to estimate the fair value of the Level 3 long-term debt. The estimated fair value of the Company's publicly and non-publicly held EETC debt agreements and the Company's convertible notes has been determined to be Level 2, as the Company utilizes quoted market prices in markets with low trading volumes to estimate the fair value of its Level 2 long-term debt. Â Â Â Â The carrying amounts and estimated fair values of the Company's long-term debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows: June 30, 2024December 31, 2023Fair Value Level HierarchyÂ Carrying ValueEstimated Fair ValueCarrying ValueEstimated Fair Value(in millions)8.00% senior secured notes$1,110.0Â $1,114.3Â $1,110.0Â $1,121.9Â Level 3Fixed-rate term loans1,033.9Â 1,043.8Â 1,093.3Â 1,099.9Â Level 3Unsecured term loans136.3Â 131.1Â 136.3Â 128.3Â Level 32015-1 EETC Class A 245.6Â 228.2Â 256.6Â 230.8Â Level 22015-1 EETC Class B â€”Â â€”Â 40.0Â 39.4Â Level 22017-1 EETC Class AA166.2Â 146.3Â 172.2Â 149.6Â Level 22017-1 EETC Class A55.4Â 48.0Â 57.4Â 48.5Â Level 22017-1 EETC Class B46.4Â 40.9Â 48.2Â 42.9Â Level 24.75% convertible notes due 202525.1Â 18.3Â 25.1Â 42.3Â Level 21.00% convertible notes due 2026500.0Â 248.8Â 500.0Â 349.9Â Level 2Total long-term debt$3,318.9Â $3,019.7Â $3,439.1Â $3,253.5Â Cash and Cash Equivalents Cash and cash equivalents at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were comprised of liquid money market funds and cash, and are categorized as Level 1 instruments. The Company maintains cash with various high-quality financial institutions. Restricted CashRestricted cash is comprised of cash held in accounts subject to account control agreements or otherwise pledged as collateral against the Company's letters of credit and is categorized as a Level 1 instrument. As of JuneÂ 30, 2024, the Company had $74.9 million in standby letters of credit secured by $76.2 million of restricted cash, of which $67.0 million were issued letters of credit. In addition, the Company had $44.4 million of restricted cash held in accounts subject to control agreements to be used for the payment of interest and fees on the 8.00% senior secured notes. Short-term Investment Securities Short-term investment securities at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were classified as available-for-sale and generally consisted of U.S. Treasury and U.S. government agency securities with contractual maturities of 12 months or less. The Company's short-term investment securities are categorized as Level 1 instruments, as the Company uses quoted market 18prices in active markets when determining the fair value of these securities. For additional information, refer to Note 8, Short-term Investment Securities.Derivative LiabilityThe Merger Agreement with JetBlue modified the settlement terms for any conversions of the convertible notes due 2026 such that, the conversion option, which is an embedded derivative, did not qualify for the derivative accounting scope exception provided under ASC 815. As such, the Company bifurcated the fair value of the conversion option of the convertible notes due 2026 as a derivative liability with subsequent changes in fair value recorded in earnings. Refer to Note 13, Debt and Other Obligations, for additional information.The Company recorded the fair value of the embedded derivative as a derivative liability within deferred gains and other long-term liabilities on its condensed consolidated balance sheets. The fair value of the derivative liability was estimated as the difference in value of the traded price of the convertible notes, including the conversion option and the value of the convertible notes in the absence of the conversion option (the debt component). The value of the debt component was estimated using a discounted cash flow analysis with a yield calibrated to the traded price of the convertible notes. The change in fair value of the derivative liability is recorded within interest expense on the Company's condensed consolidated statements of operations. Upon the termination of the Merger, the conversion settlement terms reverted to the original settlement terms of the indenture. The Company performed a discounted cash flow analysis to reassess the fair value of the derivative liability as of March 3, 2024, the day prior to the announcement of the termination of the Merger Agreement. During the first quarter of 2024, the Company recorded $0.5 million in favorable mark to market adjustments related to the change in fair value of the derivative liability through the date of termination. During the three and six months ended JuneÂ 30, 2023, the Company recorded $14.2 million and $12.5 million, respectively, in favorable mark to market adjustments related to the change in fair value of the derivative liability. The fair value of the derivative liability has been determined to be Level 2, as observable inputs were used to determine the fair value of derivative liability. For additional information, refer to Note 13, Debt and Other Obligations. In addition, as of the date of the Termination Agreement, the Company reclassified the remaining derivative liability as of the Termination Agreement execution date of $8.2 million, net of taxes, to additional paid-in-capital within the Company's condensed consolidated balance sheets. Â Â Â Â Assets and liabilities measured at gross fair value on a recurring basis are summarized below:Â FairÂ ValueÂ MeasurementsÂ asÂ of June 30, 2024Â TotalLevel1Level2Level3(in millions)Cash and cash equivalents$724.8Â $724.8Â $â€”Â $â€”Â Restricted cash120.6Â 120.6Â â€”Â â€”Â Short-term investment securities115.3Â 115.3Â â€”Â â€”Â Total assets$960.7Â $960.7Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â 19Â FairÂ ValueÂ MeasurementsÂ asÂ ofÂ December 31, 2023Â TotalLevel1Level2Level3(in millions)Cash and cash equivalents$865.2Â $865.2Â $â€”Â $â€”Â Restricted cash119.4Â 119.4Â â€”Â â€”Â Short-term investment securities112.5Â 112.5Â â€”Â â€”Â Total assets$1,097.1Â $1,097.1Â $â€”Â $â€”Â Derivative liability$11.1Â $â€”Â 11.1Â $â€”Â Total liabilities$11.1Â $â€”Â $11.1Â $â€”Â The Company had no transfers of assets or liabilities between any of the above levels during the six months ended JuneÂ 30, 2024 and the year ended DecemberÂ 31, 2023.13. Debt and Other ObligationsRevolving credit facilityAs of JuneÂ 30, 2024 and December 31, 2023, the Company had a $300.0Â million revolving credit facility, which was undrawn and available. Any amounts drawn on this facility are included in current maturities of long-term debt, net, and finance leases on the Company's condensed consolidated balance sheets. On July 2, 2024, the Company modified its revolving credit facility to extend the final maturity to September 30, 2026; provided that if the Companyâ€™s senior secured notes due 2025 are not extended or refinanced by June 20, 2025, or the Companyâ€™s convertible notes due 2026 are not extended or refinanced by February 12, 2026, in each case in a specified minimum outstanding principal amount thereof, then the facility expiration will be automatically shortened to June 21, 2025 or February 13, 2026, respectively.Convertible senior notes due 2025On May 12, 2020, the Company completed the public offering of $175.0Â million aggregate principal amount of 4.75% convertible senior notes due 2025 ("convertible notes due 2025"). Noteholders may convert their notes at their option only in the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2020 (and only during such calendar quarter), if the last reported sale price per share of the Companyâ€™s common stock exceeds 130% of the conversion price for each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during the five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Companyâ€™s common stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Companyâ€™s common stock; and (4) at any time from, and including, February 18, 2025 until the close of business on the second scheduled trading day immediately before the maturity date. As of JuneÂ 30, 2024, the notes did not qualify for conversion by noteholders through SeptemberÂ 30, 2024.Based on the terms of the indenture, upon conversion, the Company will pay or deliver, as the case may be, cash, shares of the Companyâ€™s common stock or a combination of cash and shares of common stock, at the Companyâ€™s election. As of JuneÂ 30, 2024, the conversion rate was 97.5929 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to a conversion price of approximately $10.25 per share of common stock). Refer to Note 3, Current Developments for additional information on the conversion rate.The convertible notes due 2025 are recorded within current maturities of long-term debt, net, and finance leases on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. 20Convertible senior notes due 2026On April 30, 2021, the Company completed the public offering of $500.0 million aggregate principal amount of 1.00% convertible senior notes due 2026 ("convertible notes due 2026"). Noteholders may convert their notes at their option only in the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021 (and only during such calendar quarter), if the last reported sale price per share of the Companyâ€™s common stock exceeds 130% of the conversion price for each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during the five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Companyâ€™s common stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Companyâ€™s common stock; (4) if the Company calls such notes for redemption; and (5) at any time from, and including, February 17, 2026 until the close of business on the second scheduled trading day immediately before the maturity date. As of JuneÂ 30, 2024, the convertible notes due 2026 did not qualify for conversion by noteholders through SeptemberÂ 30, 2024.Based on the terms of the indenture, the Company will have the right to elect to settle conversions in cash, shares of the Companyâ€™s common stock or a combination of cash and shares of common stock. Upon conversion of any notes, the Company will pay the conversion value in cash up to at least the principal amount of the notes being converted. The conversion value will be determined over an observation period consisting of 40 trading days. The initial conversion rate was 20.3791 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to an initial conversion price of approximately $49.07 per share of common stock). The conversion rate will be subject to adjustment in some events but will not be adjusted for any accrued and unpaid interest. As of JuneÂ 30, 2024, the conversion rate was 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to a conversion price of approximately $39.44 per share of common stock). Refer to Note 3, Current Developments for additional information on the adjusted conversion rate.The Merger Agreement with JetBlue included settlement terms for any conversion of the convertible notes due 2026 to be paid in cash through the closing or termination of the Merger Agreement, causing the conversion option, which is an embedded derivative, not to qualify for the derivative accounting scope exception provided under ASC 815. As such, the Company bifurcated the fair value of the conversion option of the convertible senior notes due 2026 as a derivative liability with subsequent changes in fair value recorded in earnings. The Company recorded the fair value of the embedded derivative as a derivative liability within deferred gains and other long-term liabilities and a debt discount within long-term debt and finance leases, less current maturities on its condensed consolidated balance sheets. Upon the termination of the Merger, the conversion settlement terms reverted to the original settlement terms of the indenture. As such, as of the date of the Termination Agreement, the Company qualified for the derivative accounting scope exception provided under ASC 815. During March 2024, the Company derecognized the remaining derivative liability as of the Termination Agreement execution date of $8.2 million, net of taxes, as an adjustment to additional paid-in-capital within the Company's condensed consolidated balance sheets in accordance with ASC 815. The original debt discount will continue to be amortized through interest expense, using the effective interest rate method, over the remaining life of the instrument. Since the convertible notes due 2026 are currently not convertible in accordance with the terms of the indenture governing such notes, the Company had $478.4Â million, net of the related unamortized debt discount of $21.6Â million, recorded within long-term debt and finance leases, less current maturities on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024 related to its convertible notes due 2026. For additional information, refer to Note 12, Fair Value Measurements.21Long-term debt is comprised of the following: As ofAs ofJune 30, 2024December 31, 2023June 30, 2024December 31, 2023(in millions)(weighted-average interest rates)8.00% senior secured notes due 2025$1,110.0Â $1,110.0Â 8.00Â %8.00Â %Fixed-rate loans due through 2039 (1)1,033.9Â 1,093.3Â 6.44Â %5.83Â %Unsecured term loans due in 2031136.3Â 136.3Â 1.00Â %1.00Â %Fixed-rate class A 2015-1 EETC due through 2028245.6Â 256.6Â 4.10Â %4.10Â %Fixed-rate class B 2015-1 EETC due through 2024â€”Â 40.0Â 4.45Â %4.45Â %Fixed-rate class AA 2017-1 EETC due through 2030166.2Â 172.2Â 3.38Â %3.38Â %Fixed-rate class A 2017-1 EETC due through 203055.4Â 57.4Â 3.65Â %3.65Â %Fixed-rate class B 2017-1 EETC due through 202646.4Â 48.2Â 3.80Â %3.80Â %Convertible notes due 202525.1Â 25.1Â 4.75Â %4.75Â %Convertible notes due 2026500.0Â 500.0Â 1.00Â %1.00Â %Long-term debt$3,318.9Â $3,439.1Â Less current maturities142.6Â 315.3Â Less unamortized discounts, net52.7Â 69.0Â Total$3,123.6Â $3,054.8Â (1) Includes obligations related to 18 aircraft recorded as a failed sale leaseback. Refer to Note 10, Leases for additional information.During the three and six months ended JuneÂ 30, 2024, the Company made scheduled principal payments of $72.8 million and $119.6 million, respectively, on its outstanding debt obligations. During the three and six months ended JuneÂ 30, 2023, the Company made scheduled principal payments of $112.4 million and $241.8 million, respectively, on its outstanding debt obligations. Extinguishment of DebtDuring the first quarter of 2024, the Company early extinguished $139.6Â million of outstanding fixed-rate term loans related to 5 aircraft. In connection with this debt extinguishment, the Company recorded a gain of $15.0Â million within loss (gain) on extinguishment of debt on its condensed consolidated statement of operations for the three months ended March 31, 2024. In addition, during the first quarter of 2024, the Company completed five sale leaseback transactions (on aircraft previously owned by the Company) of which, two resulted in operating leases and three would have been deemed finance leases resulting in failed sale leaseback transactions. As a result of the three failed sale leaseback transactions, the Company recorded the related debt of $123.5Â million within current maturities of long-term debt and finance leases and long-term debt and finance leases, less current maturities. Refer to Note 10, Leases for additional information on the five sale leaseback transactions.At JuneÂ 30, 2024, long-term debt principal payments for the next five years and thereafter were as follows:June 30, 2024(in millions)Remainder of 2024$65.2Â 20251,267.5Â 2026674.1Â 2027154.7Â 2028257.2Â 2029 and beyond900.2Â Total debt principal payments$3,318.9Â 22Interest ExpenseInterest expense related to long-term debt and finance leases consists of the following: Â Three Months Ended June 30,Six Months Ended June 30, 2024202320242023(in thousands)8.00% senior secured notes (1)$23,252Â $23,252Â 46,505Â $46,505Â Fixed-rate term loans17,503Â 9,339Â 35,355Â 18,901Â Unsecured term loans346Â 340Â 685Â 676Â Class A 2015-1 EETC2,505Â 2,730Â 5,117Â 5,554Â Class B 2015-1 EETC5Â 487Â 446Â 1,015Â Class C 2015-1 EETCâ€”Â â€”Â â€”Â 777Â Class AA 2017-1 EETC1,403Â 1,521Â 2,823Â 3,042Â Class A 2017-1 EETC504Â 548Â 1,014Â 1,097Â Class B 2017-1 EETC440Â 477Â 885Â 953Â Class C 2017-1 EETCâ€”Â â€”Â â€”Â 522Â Convertible notes (2)4,432Â (14,087)8,363Â (7,041)Finance leases9Â 8Â 17Â 17Â Commitment and other fees421Â 412Â 835Â 827Â Amortization of deferred financing costs3,487Â 3,853Â 7,069Â 7,829Â Total$54,307Â $28,880Â $109,114Â $80,674Â (1) Includes $1.1Â million and $2.1Â million of accretion and $22.2Â million and $44.4Â million of interest expense for the three and six months ended JuneÂ 30, 2024, respectively. Includes

$1.1Â million and $2.1Â million of accretion and $22.2Â million and $44.4Â million of interest expense for the three and six months ended JuneÂ 30, 2023, respectively.(2) Includes $4.4 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, for the three months ended JuneÂ 30, 2024. Includes $8.9Â million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, partially offset by $0.5Â million of favorable mark to market adjustments for the convertible notes due 2026, for the six months ended JuneÂ 30, 2024. Includes $0.1 million and $5.5 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, offset by $14.2Â million and $12.5Â million of favorable mark to market adjustments for the convertible notes due 2026, for the three and six months ended JuneÂ 30, 2023, respectively.23ITEM 2.MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSWe evaluate our financial performance utilizing various accounting principles generally accepted in the United States of America (â€œGAAPâ€) and non-GAAP financial measures, including Adjusted CASM and Adjusted CASM ex-fuel. These non-GAAP financial measures are provided as supplemental information to the financial information presented in this quarterly report that is calculated and presented in accordance with GAAP and these non-GAAP financial measures are presented because management believes that they supplement or enhance managementâ€™s, analystsâ€™ and investorsâ€™ overall understanding of our underlying financial performance and trends and facilitate comparisons among current, past and future periods.Because the non-GAAP financial measures are not calculated in accordance with GAAP, they should not be considered superior to and are not intended to be considered in isolation or as a substitute for the related GAAP financial measures presented in this quarterly report and may not be the same as or comparable to similarly titled measures presented by other companies due to possible differences in the method of calculation and in the items being adjusted. We encourage investors to review our financial statements and other filings with the Securities and Exchange Commission in their entirety and not to rely on any single financial measure.The information below provides an explanation of certain adjustments reflected in the non-GAAP financial measures and shows a reconciliation of non-GAAP financial measures reported in this quarterly report to the most directly comparable GAAP financial measures. Within the financial tables presented, certain columns and rows may not add due to the use of rounded numbers. Per unit amounts presented are calculated from the underlying amounts.Operating expenses per available seat mile (â€œCASMâ€) is a common metric used in the airline industry to measure an airlineâ€™s cost structure and efficiency. We exclude special charges (credits), loss (gain) on disposal of assets and a litigation loss contingency recorded in the second quarter of 2023 and a litigation loss contingency adjustment recorded in the first quarter of 2024 to determine Adjusted CASM. We believe that also excluding aircraft fuel expense and related taxes ("Adjusted CASM ex-fuel") from certain measures is useful to investors because it provides an additional measure of managementâ€™s performance excluding the effects of a significant cost item over which management has limited influence and increases comparability with other airlines that also provide a similar metric. Forward-Looking StatementsThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the "Securities Act"), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), which are subject to the â€œsafe harborâ€ created by those sections. Forward-looking statements are based on our managementâ€™s beliefs and assumptions and on information currently available to our management. All statements other than statements of historical factors are â€œforward-looking statementsâ€ for purposes of these provisions. In some cases, you can identify forward-looking statements by terms such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œexpect,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œproject,â€ â€œpredict,â€ â€œpotential,â€ and similar expressions intended to identify forward-looking statements. Such forward-looking statements are subject to risks, uncertainties and other important factors that could cause actual results and the timing of certain events to differ materially from future results expressed or implied by such forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those identified below, and those discussed in the section titled â€œRisk Factorsâ€ in this report and in Item 1A "Risk Factors" in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 and subsequent Quarterly Reports on Form 10-Q or Current Reports on Form 8-K. Furthermore, such forward-looking statements speak only as of the date of this report. Except as required by law, we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements.OverviewSpirit Airlines, headquartered in Dania Beach, Florida, offers affordable travel to value-conscious customers. Our all-Airbus S.A.S. ("Airbus") fleet is one of the youngest and most fuel efficient in the United States. We serve destinations throughout the United States, Latin America and the Caribbean, and are dedicated to giving back and improving those communities. Our stock trades under the symbol "SAVE" on the New York Stock Exchange ("NYSE"). We focus on value-conscious travelers who pay for their own travel, and our business model is designed to deliver what our Guests want: affordable prices and a great experience. In May 2024, we launched our no change or cancel fee policy. Guests will only have to pay the difference in fare or receive a credit if the new trip is less expensive. This policy is among the best in the industry, because it applies to every Guest. 24Furthermore, we increased the checked bag weight allowance up to 50 pounds and extended the expiration of our future travel vouchers to 12 months (for vouchers issued on or after June 3, 2024). These initiatives build on Spirit's longstanding commitment of delivering the best value in the sky while providing an exceptional Guest experience.On July 30, 2024, we announced our new travel options and transformed Guest experience. We are redefining low-fare travel with new, high-value travel options that empower travelers to choose an elevated Guest experience at an affordable price. We are introducing new offerings, including brand new premium selections, as part of a significant transformation that delivers an even friendlier, more comfortable and cost-effective travel experience. The new premium selections and experience will range from elevated to economical to meet the needs of all travelers. We will offer four new travel options; Go Big, Go Comfy, Go Savvy and Go. All four options will include the flexibility of no change or cancel fees.â€¢Go Big includes a Big Front SeatÂ®, snacks and drinks, including alcoholic beverages, one carry-on bag, one checked bag, priority check-in and boarding, and streaming Wi-Fi access. The Big Front SeatÂ® features enhanced comfort with wider seats, extra legroom, additional seat cushioning and no middle seat.â€¢Go Comfy is a brand-new seating option that offers increased comfort and space with a guaranteed blocked middle seat, one carry-on bag, one checked bag, priority boarding and a snack and non-alcoholic beverage.â€¢Go Savvy provides the choice of either one carry-on bag or one checked bag and standard seat selection during booking.â€¢Go offers the greatest affordability for those who want to keep it simple, with the flexibility to purchase any of the following options: checked bags, standard seat selection, Wi-Fi and snacks and beverages.In addition, we will debut a priority check-in experience for Guests who purchase our Go Big travel option or are Free SpiritÂ® Gold members or Free Spirit World Elite Mastercard holders at more than 20 airports, including Atlanta (ATL), Cancun (CUN), Dallas-Fort Worth (DFW), Detroit (DTW), Fort Lauderdale (FLL), Houston (IAH), Las Vegas (LAS), Los Angeles (LAX), Newark (EWR), New York-LaGuardia (LGA) and Orlando (MCO). This dedicated lane will provide Guests with front-of-the-line access to the first available ticket counter agent. Guests will also benefit from a more seamless journey with Spirit's new boarding process. The redesigned process will include five groups that aim to reduce boarding time and enhance operational performance. Priority boarding will be available for Guests who choose the Go Big and Go Comfy options, Free Spirit Gold and Silver members, Free Spirit World Elite Mastercard holders and active-duty U.S. service members, and their spouses and children when traveling with the service member. 25Comparative Operating Statistics:The following tables set forth our operating statistics for the three and six month periods ended JuneÂ 30, 2024 and 2023: Â Three Months Ended June 30,Percent ChangeÂ 20242023Operating Statistics (unaudited) (A):Average aircraft207.3Â 198.0Â 4.7Â %Aircraft at end of period210Â 198Â 6.1Â %Average daily aircraft utilization (hours)10.6Â 11.3Â (6.2)%Departures75,925Â 74,787Â 1.5Â %Passenger flight segments (PFSs) (thousands)11,810Â 11,189Â 5.6Â %Revenue passenger miles (RPMs) (thousands)11,766,847Â 11,532,450Â 2.0Â %Available seat miles (ASMs) (thousands)14,146,192Â 13,908,113Â 1.7Â %Load factor (%)83.2Â %82.9Â %0.3 ptsFare revenue per passenger flight segment ($)45.02Â 57.86Â (22.2)%Non-ticket revenue per passenger flight segment ($)63.44Â 70.17Â (9.6)%Total revenue per passenger flight segment ($)108.46Â 128.03Â (15.3)%Average yield (cents)10.89Â 12.42Â (12.3)%TRASM (cents)9.05Â 10.30Â (12.1)%CASM (cents)10.13Â 10.15Â (0.2)%Adjusted CASM (cents)10.23Â 9.96Â 2.7Â %Adjusted CASM ex-fuel (cents)7.36Â 7.15Â 2.9Â %Fuel gallons consumed (thousands)146,686Â 149,513Â (1.9)%Average economic fuel cost per gallon ($)2.78Â 2.62Â 6.1Â %(A) See "Glossary of Airline Terms" elsewhere in this quarterly report for definitions used in this table. 26Six Months Ended June 30, Percent ChangeÂ 20242023Operating Statistics (unaudited) (A):Average aircraft206.3Â 196.4Â 5.0Â %Aircraft at end of period210Â 198Â 6.1Â %Average daily aircraft utilization (hours)10.5Â 11.3Â (7.1)%Departures147,846Â 147,536Â 0.2Â %Passenger flight segments (PFSs) (thousands)22,624Â 21,787Â 3.8Â %Revenue passenger miles (RPMs) (thousands)22,649,463Â 22,207,330Â 2.0Â %Available seat miles (ASMs) (thousands)27,635,211Â 27,117,249Â 1.9Â %Load factor (%)82.0Â %81.9Â %0.1 ptsFare revenue per passenger flight segment ($)46.48Â 57.66Â (19.4)%Non-ticket revenue per passenger flight segment ($)66.07Â 70.04Â (5.7)%Total revenue per passenger flight segment ($)112.55Â 127.70Â (11.9)%Average yield (cents)11.24Â 12.53Â (10.3)%TRASM (cents)9.21Â 10.26Â (10.2)%CASM (cents)10.52Â 10.60Â (0.8)%Adjusted CASM (cents)10.45Â 10.42Â 0.3Â %Adjusted CASM ex-fuel (cents)7.51Â 7.18Â 4.6Â %Fuel gallons consumed (thousands)286,826Â 291,855Â (1.7)%Average economic fuel cost per gallon ($)2.84Â 3.01Â (5.6)%Â Â Â Â (A) See "Glossary of Airline Terms" elsewhere in this quarterly report for definitions used in this table. Executive SummaryTermination of JetBlue MergerOn July 28, 2022, Spirit entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with JetBlue Airways Corporation, a Delaware corporation (â€œJetBlueâ€), and Sundown Acquisition Corp., a Delaware corporation and a direct, wholly owned subsidiary of JetBlue (â€œMerger Subâ€), pursuant to which and subject to the terms and conditions therein, Merger Sub would have merged with and into Spirit, with Spirit continuing as the surviving entity (the â€œMergerâ€).In accordance with the terms of the Merger Agreement, on October 26, 2022, JetBlue paid the Spirit stockholders an approval prepayment amount (the "Approval Prepayment Amount") of $2.50 per share. Additionally, beginning January 2023, and through the termination of the Merger Agreement on March 1, 2024, on a monthly basis, JetBlue paid additional prepayments (the "Additional Prepayments") of $0.10 per share of common stock to all Spirit stockholders of record. While the Merger Agreement was in effect, Spirit stockholders received approximately $425 million in total prepayments. Due to the payment of the Approval Prepayment Amount and each of the Additional Prepayment Amounts, in accordance with the terms of the respective debt indentures and warrant agreements, we announced related adjustments to the conversion rates of our convertible notes due 2025 and our convertible notes due 2026 as well as adjustments to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding. On March 1, 2024, Spirit, JetBlue and Merger Sub entered into a Termination Agreement (the â€œTermination Agreementâ€), pursuant to which the Merger Agreement was terminated, effective immediately. JetBlue ceased paying Additional Prepayment Amounts and, therefore, no further adjustments to the conversion rates of our convertible notes due 2025 and convertible notes due 2026 or to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding were made in connection with the Merger Agreement. As of JuneÂ 30, 2024, the conversion rates of the convertible notes due 2025 and 2026 were 97.5929 and 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes, respectively. In addition, as of JuneÂ 30, 2024, the exercise prices of the PSP1, PSP2 and PSP3 warrants were $11.393, 27$19.761 and $29.496, respectively and the number of warrant shares issuable upon the exercise of the PSP1, PSP2 and PSP3 warrants were adjusted to 643,625.20, 170,230.67 and 99,526.95, respectively. In addition, under the terms of the Termination Agreement, JetBlue paid us $69.0Â million in cash, of which $66.7Â million was recorded in other (income) expense within our condensed consolidated statements of operations. The remaining $2.3Â million was recorded as a reduction in accounts receivable, net within our condensed consolidated balance sheets related to the amounts owed by JetBlue.Pratt & WhitneyOn JulyÂ 25, 2023, RTX Corporation, parent company of Pratt & Whitney, announced that it had determined that a rare condition in the powdered metal used to manufacture certain engine parts will require accelerated inspection of the PW1100G-JM geared turbo fan ("GTF") fleet, which powers our A320neo family of aircraft. The temporary removal of engines from service has driven and is expected to continue to drive a significant decrease in our near-term growth projections. We have reduced capacity in amounts and timing commensurate with the currently scheduled removal and inspection of these impacted engines, however, we continue to assess the impact on our future capacity plans.On March 26, 2024, we entered into an agreement (the â€œAgreementâ€) with International Aero Engines, LLC ("IAE"), an affiliate of Pratt & Whitney pursuant to which IAE will provide us with a monthly credit, subject to certain conditions, as compensation for each of our aircraft unavailable for operational service due to GTF engine issues from October 1, 2023 through the end of 2024. The credits are accounted for as vendor consideration in accordance with ASC 705-20 and are recognized as a reduction of the purchase price of the goods or services acquired from IAE during the period, which may include the purchase of maintenance, spare engines and short-term rentals of spare engines, based on an allocation that corresponds to our progress towards earning the credits. Pratt & Whitney agreed to issue us $93.9Â million in credits related to the aircraft on ground ("AOG") days through JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2024, we recognized $57.1Â million and $75.0Â million, respectively. Of the amounts recognized, as of JuneÂ 30, 2024, we had recorded $67.8Â million of credits as a reduction in the cost basis of assets purchased from IAE within flight equipment and deferred heavy maintenance, net on our condensed consolidated balance sheets. During the three and six months ended JuneÂ 30, 2024, we recorded $5.5Â million and $7.1Â million of these credits, respectively, on our condensed consolidated statements of operations within maintenance, materials and repairs and aircraft rent. In addition, during the three and six months ended JuneÂ 30, 2024, we recognized a benefit of $1.5Â million in depreciation and amortization within our condensed consolidated statements of operations related to credits recognized as a reduction of the cost basis of assets purchased from IAE. The difference remaining will be recognized in the future as reductions in the cost basis of goods and services purchased from Pratt & Whitney.The temporary removal of engines from service is expected to continue beyond 2024. We intend to discuss appropriate arrangements with Pratt & Whitney in due course for any of its aircraft that remain unavailable for operational service after December 31, 2024. Summary of ResultsFor the second quarter of 2024, we had a negative operating margin of 11.9% compared to a positive operating margin of 1.4% in the prior year period. We generated a pre-tax loss of $189.6 million and a net loss of $192.9 million on operating revenues of $1,280.9 million. For the second quarter of 2023, we generated pre-tax income of $15.0 million and a net loss of $2.3 million on operating revenues of $1,432.5 million. Our Adjusted CASM ex-fuel for the second quarter of 2024 was 7.36 cents compared to 7.15 cents in the prior year period. The increase on a per-ASM basis was primarily due to an increase in aircraft rent expense partially offset by a decrease in other operating expenses.As of JuneÂ 30, 2024, we had 210 Airbus A320-family aircraft in our fleet comprised of 9 A319s, 64 A320s, 30 A321s, 16 A321neo and 91 A320neos. As of JuneÂ 30, 2024, we had 106 A320 family aircraft scheduled for delivery through 2031, of which 12 aircraft are scheduled for delivery during the remainder of 2024.28Comparison of three months ended JuneÂ 30, 2024 to three months ended JuneÂ 30, 2023 Operating Revenues Operating revenues decreased $151.6 million, or 10.6%, to $1,280.9 million for the second quarter of 2024, as compared to the second quarter of 2023, primarily due to a decrease in average yield of 12.3%, partially offset by an increase in traffic of 2.0%, year over year.Total revenue per passenger flight segment decreased 15.3%, year over year. The decrease in total revenue per passenger flight segment was primarily driven by a 12.3% decrease in average yield, period over period. Fare revenue per passenger flight segment decreased 22.2% and non-ticket revenue per passenger flight segment decreased by 9.6%, as compared to the prior year. The decrease in non-ticket revenue per passenger flight segment was primarily attributable to competitive price reductions of ancillary bundles. In addition, during the second quarter of 2024, we launched our no change or cancel fee policy, which also contributed to lower non-ticket revenue per segment for the second quarter of 2024. Operating ExpensesOperating expenses increased by $21.1 million to $1,433.4 million for the second quarter of 2024, compared to $1,412.3 million for the second quarter of 2023, primarily due to an increase in aircraft rent, aircraft fuel, salaries, wages and benefits and landing fees and other rents. These increases were partially offset by special credits and a gain on disposal of assets in the current period, compared to special charges and a loss on disposal of assets in the prior year period. In addition, the increases were partially offset by a decrease in other operating expenses, period over period. Aircraft fuel expense includes into-plane fuel expense and realized and unrealized gains and losses associated with our fuel derivative contracts, if any. Into-plane fuel expense is defined as the price that we generally pay at the airport, including taxes and fees. Into-plane fuel prices are affected by the global oil market, refining costs and taxes and fees, which can vary by region in the United States and other countries where we operate. Into-plane fuel expense approximates cash paid to the supplier and does not reflect the effect of any fuel derivatives. We had no activity related to fuel derivative instruments during the three months ended JuneÂ 30, 2024 and 2023. Aircraft fuel expense increased by $16.3 million, or 4.2%, from $391.0 million in the second quarter of 2023 to $407.3 million in the second quarter of 2024. This increase in fuel expense, period over period, was primarily due to a 6.1% increase in average economic fuel cost per gallon, partially offset by a 1.9% decrease in fuel gallons consumed.The elements of the changes in aircraft fuel expense are illustrated in the following table:Â Three Months Ended June 30,Â 20242023(in thousands, except per-gallon amounts)Percent ChangeFuel gallons consumed146,686Â 149,513Â (1.9)%Into-plane fuel cost per gallon$2.78Â $2.62Â 6.1Â %Aircraft fuel expense (per condensed consolidated statements of operations)$407,296Â $391,032Â 4.2Â %Gulf Coast Jet indexed fuel is the basis for a substantial majority of our fuel consumption and is impacted by both the price of crude oil as well as increases or decreases in refining margins associated with the conversion of crude oil to jet fuel. The into-plane fuel cost per gallon increase of 6.1% was primarily a result of an increase in jet fuel prices.29We measure our operating cost performance on a per-ASM basis, since one ASM is the

unit of production of an airlineâ€™s capacity. The following table presents our cost per-ASM, or unit cost, for the three months ended JuneÂ 30, 2024 and 2023, followed by explanations of the material changes on a dollar basis and/or unit cost basis:Â Three Months Ended June 30,Dollar ChangePercent ChangeCost per ASMPer-ASM ChangePercent ChangeThree Months Ended June 30,Â 2024202320242023(in thousands)(in cents)Aircraft fuel$407,296Â $391,032Â $16,264Â 4.2Â %2.88Â 2.81Â 0.07Â 2.5Â %Salaries, wages, and benefits418,378Â 407,705Â 10,673Â 2.6Â %2.96Â 2.93Â 0.03Â 1.0Â %Landing fees and other rents116,064Â 106,487Â 9,577Â 9.0Â %0.82Â 0.77Â 0.05Â 6.5Â %Aircraft rent125,339Â 92,101Â 33,238Â 36.1Â %0.89Â 0.66Â 0.23Â 34.8Â %Depreciation and amortization84,486Â 80,542Â 3,944Â 4.9Â %0.60Â 0.58Â 0.02Â 3.4Â %Maintenance, materials and repairs52,453Â 56,825Â (4,372)(7.7)%0.37Â 0.41Â (0.04)(9.8)%Distribution45,923Â 50,701Â (4,778)(9.4)%0.32Â 0.36Â (0.04)(11.1)%Special charges (credits) (381)19,972Â (20,353)NMâ€”Â 0.14Â (0.14)NMLoss (gain) on disposal of assets(14,047)802Â (14,849)NM(0.10)0.01Â (0.11)NMOther operating197,890Â 206,094Â (8,204) (4.0)%1.40Â 1.48Â (0.08)(5.4)%Total operating expenses$1,433,401Â $1,412,261Â $21,140Â 1.5Â %10.13Â 10.15Â (0.02)(0.2)%Adjusted CASM (1)10.23Â 9.96Â 0.27Â 2.7Â %Adjusted CASM ex-fuel (2)7.36Â 7.15Â 0.21Â 2.9Â %Â (1)Reconciliation of CASM to Adjusted CASM: Three Months Ended June 30,20242023(in millions)Per ASM(in millions)Per ASMCASM (cents)10.13Â 10.15Â Special charges (credits)$(0.4)â€”Â $20.0Â 0.14Â Loss (gain) on disposal of assets(14.0)(0.10)0.8Â 0.01Â Litigation loss contingencyâ€”Â â€”Â 6.0Â 0.04Â Adjusted CASM (cents)10.23Â 9.96Â (2)Excludes aircraft fuel expense, special charges (credits), loss (gain) on disposal of assets and a litigation loss contingency recorded in the second quarter of 2023.Our Adjusted CASM ex-fuel for the second quarter of 2024 was 7.36 cents, compared to 7.15 cents in the prior year period. The increase on a per-ASM basis was primarily due to an increase in aircraft rent expense partially offset by a decrease in other operating expense.Salaries, wages and benefits for the second quarter of 2024 increased $10.7 million, or 2.6%, as compared to the second quarter of 2023. On a dollar and per-ASM basis, salaries, wages and benefits expense increased due to higher salaries, health benefits expense and 401(k) expense, partially offset by a decrease in overtime expense, as compared to the prior year period. The increases in salaries and 401(k) expense were driven by an increase in our pilot reserve ratio, resulting in an increase in minimum reserve salary expenses compared to the prior year period. In addition, these increases were driven by contractual and annual rate increases related to the collective bargaining agreement with our pilots and flight attendants ratified in January 2023 and April 2023, respectively. The increase in health benefits was mainly driven by higher volume of claims, as compared to the prior year period. These increases were partially offset by a decrease in overtime expense, as compared to the prior year period, due to improved reserve ratios as well as cost-saving initiatives implemented by our crew scheduling team. Landing fees and other rents for the second quarter of 2024 increased $9.6 million, or 9.0%, as compared to the second quarter of 2023. On a dollar and per-ASM basis, landing fees and other rents expense primarily increased as a result of an increase in landing fees, a decrease in signatory adjustment credits and an increase in facility rent and station baggage rent, as compared to the prior year period. These increases were driven by higher rent rates and increased market share at high variable cost stations, period over period. 30Aircraft rent expense for the second quarter of 2024 increased by $33.2 million, or 36.1%, as compared to the second quarter of 2023. This increase in aircraft rent expense on a dollar and per-ASM basis was primarily due to an increase in the number of aircraft financed under operating leases throughout the current period, as compared to the prior year period. Since the second quarter of 2023, we have acquired 27 new aircraft financed under operating leases and completed 25 sale leaseback transactions (on aircraft previously owned) of which 8 resulted in operating leases. Depreciation and amortization for the second quarter of 2024 increased by $3.9 million, or 4.9%, as compared to the prior year period. On a dollar and per-ASM basis, depreciation expense decreased, period over period, primarily due to the change in the mix of leased and owned aircraft. Since the prior year period, we retired 15 previously owned A319 aircraft and completed sale leaseback transactions on 25 previously owned aircraft, of which 8 resulted in operating leases (for which rent expense is recorded under aircraft rent). On a dollar and per-ASM basis, this decrease in depreciation expense was partially offset by an increase in leasehold improvements and computer software in the period.We account for heavy maintenance under the deferral method. Under the deferral method, the cost of heavy maintenance is capitalized and amortized as a component of depreciation and amortization expense in the statement of operations until the earlier of the next heavy maintenance event or the end of the lease term. The amortization of heavy maintenance costs increased to $30.1 million for the three months ended JuneÂ 30, 2024 from $19.9 million for the three months ended June 30, 2023. The amortization of heavy maintenance costs is driven by the timing and number of maintenance events. As our fleet continues to grow and age, we generally expect that the amount of deferred heavy maintenance events will increase and will result in an increase in the amortization of those costs. If heavy maintenance events were expensed within maintenance, materials and repairs expense in the condensed consolidated statements of operations, our maintenance, materials and repairs expense would have been $82.5 million and $76.7 million for the second quarter of 2024 and 2023, respectively.Maintenance, materials and repairs expense for the second quarter of 2024 decreased by $4.4 million, or 7.7%, as compared to the second quarter of 2023. The decrease in maintenance costs on both a dollar and per-ASM basis was primarily related to AOG credits recognized in the period within maintenance, materials and repairs expense in the condensed consolidated statements of operations. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”3. Current Developments" for additional information regarding the AOG credits.Distribution costs decreased by $4.8 million, or 9.4%, in the second quarter of 2024 as compared to the second quarter of 2023. The decrease on a dollar basis was primarily due to decreased sales volume, which impacts our variable distribution costs such as credit card fees, and a decrease in sales from third-party travel agents. On a per-ASM basis, distribution costs decreased primarily due to lower average fare resulting in a decrease in credit card fees year over year.Special charges (credits) for the three months ended JuneÂ 30, 2024 consisted of net credits of $0.4 million in legal, advisory and other fees related to the former Merger Agreement. Special charges for the three months ended JuneÂ 30, 2023 consisted of $13.1 million in legal, advisory and other fees related to the former Merger Agreement with JetBlue and $6.9 million related to our retention award program. For additional information, refer to "Notes to Condensed Consolidated Financial Statementsâ€”6. Special Charges (Credits)."Loss (gain) on disposal of assets for the three months ended JuneÂ 30, 2024 primarily consisted of a $13.3 million gain related to 4 aircraft sale leaseback transactions related to new aircraft deliveries and a net gain of $0.6 million related to the sale of 5 A319 airframes and 9 A319 engines. Loss (gain) on disposal of assets for the three months ended JuneÂ 30, 2023 primarily consisted of a $2.3 million loss related to the write-off of obsolete assets and other adjustments, partially offset by a $1.2 million gain related to three aircraft sale leaseback transactions, as well as a net gain of $0.3 million related to the sale of three A319 airframes and four A319 engines. For additional information, refer to "Notes to Condensed Consolidated Financial Statementsâ€”5. Loss (Gain) on Disposal."Other operating expenses for the three months ended JuneÂ 30, 2024 decreased by $8.2 million, or 4.0%, as compared to the three months ended JuneÂ 30, 2023. The decrease in other operating expenses on a dollar and per-ASM basis was primarily due to a litigation loss contingency of $6.0 million recorded in the second quarter of 2023 as well as a decrease in software expense and third-party labor expense as compared to the prior year period. These decreases were partially offset by an increase in passenger reaccommodation expense, period over period.31Other (Income) ExpenseOur interest expense and corresponding capitalized interest for the three months ended JuneÂ 30, 2024 primarily represented interest and accretion related to our 8.00% senior secured notes as well as the interest related to aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions and the financing of purchased aircraft. In addition, our interest expense for the three months ended JuneÂ 30, 2024 included the discount amortization related to our convertible notes due 2026 and the interest related to our convertible notes. Our interest expense and corresponding capitalized interest for the three months ended JuneÂ 30, 2023 primarily represented interest and accretion related to our 8.00% senior secured notes as well as the interest related to the financing of purchased aircraft, the discount amortization and mark to market adjustments related to our convertible notes due 2026 and the interest related to our convertible notes.Our interest income for the three months ended JuneÂ 30, 2024 primarily represented interest income earned on cash, cash equivalents and short-term investments. Our interest income for the three months ended JuneÂ 30, 2023 represented interest income earned on cash, cash equivalents and short-term investments as well as interest earned on income tax refunds. During the three months ended JuneÂ 30, 2024 and 2023, we had interest income of $12.2Â million and $16.0Â million, respectively. Income TaxesOur effective tax rate for the second quarter of 2024 was (1.7)%, compared to 115.7% for the second quarter of 2023. The decrease in the tax rate, as compared to the prior year period, is primarily driven by a change in the annualized effective tax rate which was impacted by an increase in valuation allowances on our deferred tax assets. While we expect our tax rate to be fairly consistent in the near term, it will tend to vary depending on items such as changes to permanent tax items, changes in valuation allowances on our deferred tax assets, the amount of income we earn in each state and the state tax applicable to such income. Discrete items particular to a given year may also affect our effective tax rates.Comparison of six months ended JuneÂ 30, 2024 to six months ended JuneÂ 30, 2023 Operating RevenuesOperating revenues decreased $235.8 million, or 8.5%, to $2,546.4 million for the six months ended JuneÂ 30, 2024, as compared to the prior year period, primarily due to a decrease in average yield of 10.3%, partially offset by an increase in traffic of 2.0%, year over year.Total revenue per passenger flight segment decreased 11.9%, year over year. The decrease in total revenue per passenger flight segment was in line with a decrease of 10.3% in average yield, period over period. Fare revenue per passenger flight segment decreased 19.4%, as compared to the prior year period, while non-ticket revenue per passenger flight segment decreased 5.7%, as compared to the prior year period. The decrease in non-ticket revenue per passenger flight segment was primarily attributable to competitive price reductions of ancillary bundles. In addition, during the second quarter of 2024, we launched our no change or cancel fee policy, which also contributed to lower non-ticket revenue per segment, as compared to the prior year period.Operating ExpensesOperating expenses increased for the six months ended JuneÂ 30, 2024 by $31.8 million, or 1.1%, as compared to the prior year period primarily due to an increase in aircraft rent and salaries, wages and benefits expense. These increases were partially offset by a decrease in aircraft fuel, period over period, as well as a gain on disposal of assets in the current year period compared to a loss on disposal of assets in the prior year period. 32The elements of the changes in aircraft fuel expense are illustrated in the following table:Â Six Months Ended June 30, Â 20242023(in thousands, except per-gallon amounts)Percent ChangeFuel gallons consumed286,826Â 291,855Â (1.7)%Into-plane fuel cost per gallon$2.84Â $3.01Â (5.6)%Aircraft fuel expense (per condensed consolidated statements of operations)$813,647Â $878,743Â (7.4)%We measure our operating cost performance on a per-ASM basis, since one ASM is the unit of production of an airlineâ€™s capacity. The following table presents our cost per-ASM, or unit cost, for the six months ended JuneÂ 30, 2024 and 2023, followed by explanations of the material changes on a unit cost basis and/or dollar basis:Â Six Months Ended June 30, Dollar ChangePercent ChangeCost per ASMPer-ASM ChangePercent ChangeSix Months Ended June 30, Â 20242023202420232023(in thousands)(in cents)Aircraft fuel$813,647Â $878,743Â $(65,096)(7.4)%2.94Â 3.24Â (0.30)(9.3)%Salaries, wages, and benefits849,861Â 796,890Â 52,971Â 6.6Â %3.08Â 2.94Â 0.14Â 4.8Â %Landing fees and other rents222,782Â 203,832Â 18,950Â 9.3Â %0.81Â 0.75Â 0.06Â 8.0Â %Aircraft rent240,545Â 177,368Â 63,177Â 35.6Â %0.87Â 0.65Â 0.22Â 33.8Â %Depreciation and amortization165,832Â 158,533Â 7,299Â 4.6Â %0.60Â 0.58Â 0.02Â 3.4Â %Maintenance, materials and repairs107,368Â 111,239Â (3,871)(3.5)%0.39Â 0.41Â (0.02) (4.9)%Distribution91,099Â 98,718Â (7,619)(7.7)%0.33Â 0.36Â (0.03)(8.3)%Special charges (credits)35,877Â 33,955Â 1,922Â NM0.13Â 0.13Â â€”Â NMLoss (gain) on disposal of assets(17,076)7,902Â (24,978)NM(0.06)0.03Â (0.09)NMOther operating396,340Â 407,250Â (10,910)(2.7)%1.43Â 1.50Â (0.07)(4.7)%Total operating expenses$2,906,275Â $2,874,430Â $31,845Â 1.1Â %10.52Â 10.60Â (0.08)(0.8)%Adjusted CASM (1)10.45Â 10.42Â 0.03Â 0.3Â %Adjusted CASM ex-fuel (2)7.51Â 7.18Â 0.33Â 4.6Â %Â (1)Reconciliation of CASM to Adjusted CASM: Six Months Ended June 30, 20242023(in millions)Per ASM(in millions)Per ASMCASM (cents)10.52Â 10.60Â Special charges (credits)$35.9Â 0.13Â $34.0Â 0.13Â Loss (gain) on disposal of assets(17.1)(0.06)7.9Â 0.03Â Litigation Loss Contingency(1.4)(0.01)6.0Â 0.02Â Adjusted CASM (cents)10.45Â 10.42Â (2)Excludes aircraft fuel expense, special charges (credits), loss (gain) on disposal of assets, a litigation loss contingency adjustment recorded in the first quarter of 2024 and a litigation loss contingency recorded in the second quarter of 2023.Our Adjusted CASM ex-fuel for the six months ended JuneÂ 30, 2024 was 7.51 cents as compared to 7.18 cents for the six months ended JuneÂ 30, 2023. The increase on a per-ASM basis was primarily due to increases in aircraft rent expense, salaries, wages and benefits expense and landing fees and other rents expense, partially offset by a decrease in other operating expense. Salaries, wages and benefits for the six months ended JuneÂ 30, 2024 increased $53.0 million, or 6.6%, as compared to the prior year period. This increase on a dollar and per-ASM basis was primarily due to higher salaries, health benefits expense and 401(k) expense, as compared to the prior year period. The increases in salaries and 401(k) expense were driven by an increase 33in our pilot reserve ratio, resulting in an increase in minimum reserve salary expenses compared to the prior year period. In addition, these increases were driven by contractual and annual rate increases related to the collective bargaining agreement with our pilots and flight attendants ratified in January 2023 and April 2023, respectively. The increase in health benefits was mainly driven by higher volume of claims, as compared to the prior year period. These increases were partially offset by a decrease in overtime expense, as compared to the prior year period, due to improved reserve ratios as well as cost-saving initiatives implemented by our crew scheduling team. Landing fees and other rents for the six months ended JuneÂ 30, 2024 increased $19.0 million, or 9.3%, as compared to the prior year period. On a dollar and per-ASM basis, landing fees and other rents expense primarily increased as a result of an increase in landing fees, a decrease in signatory adjustment credits and an increase in facility rent and station baggage rent, as compared to the prior year period. These increases were driven by higher rent rates and increased market share at high variable cost stations, period over period. Aircraft rent expense for the six months ended JuneÂ 30, 2024 increased by $63.2 million, or 35.6%, as compared to the prior year period. This increase in aircraft rent expense on a dollar and per-ASM basis was primarily due to an increase in the number of aircraft financed under operating leases throughout the current period, as compared to the prior year period. Since the second quarter of 2023, we have acquired 27 new aircraft financed under operating leases and completed 25 sale leaseback transactions (on aircraft previously owned) of which 8 resulted in operating leases.Depreciation and amortization for the six months ended JuneÂ 30, 2024 increased by $7.3 million, or 4.6%, as compared to the prior year period. On a dollar and per-ASM basis, depreciation expense decreased, period over period, primarily due to the change in the mix of leased and owned aircraft. Since the prior year period, we retired 15 previously owned A319 aircraft and completed sale leaseback transactions on 25 previously owned aircraft, of which 8 resulted in operating leases (for which rent expense is recorded under aircraft rent). On a dollar and per-ASM basis, this decrease in depreciation expense was offset by an increase in leasehold improvements and computer software in the period.We account for heavy maintenance under the deferral method. Under the deferral method, the cost of heavy maintenance is capitalized and amortized as a component of depreciation and amortization expense in the statement of operations until the earlier of the next heavy maintenance event or the end of the lease term. The amortization of heavy maintenance costs increased to $57.4 million for the six months ended JuneÂ 30, 2024 from $36.3 million for the six months ended June 30, 2023. The amortization of heavy maintenance costs is driven by the timing and number of maintenance events. As our fleet continues to grow and age, we generally expect that the amount of deferred heavy maintenance events will increase and will result in an increase in the amortization of those costs. If heavy maintenance events were expensed within maintenance, materials and repairs expense in the condensed consolidated statements of operations, our maintenance, materials and repairs expense would have been $164.8 million and $147.6 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. Maintenance, materials and repairs expense for the six months ended JuneÂ 30, 2024 decreased by $3.9 million, or 3.5%, as compared to the prior year period. The decrease in maintenance costs on both a dollar and per-ASM basis was primarily related to AOG credits recognized in the period within maintenance, materials and repairs expense in the condensed consolidated statements of operations. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”3. Current Developments" for additional information regarding the AOG credits.Distribution costs decreased by $7.6 million, or 7.7%, for the six months ended JuneÂ 30, 2024, as compared to the prior year period. The decrease on a dollar basis was primarily due to decreased sales volume, which impacts our variable distribution costs such as credit card fees, and a decrease in sales from third-party travel agents. On a per-ASM basis, distribution costs decreased primarily due to lower average fare, resulting in a decrease in credit card fees year over year.Special charges (credits) for the six months ended JuneÂ 30, 2024 consisted of net charges of $27.9 million in legal, advisory and other fees related to the former Merger Agreement with JetBlue, as well as $8.0 million related to the retention award program in connection with the former Merger Agreement with JetBlue. Special charges for the six months ended JuneÂ 30, 2023 consisted of $20.4 million in legal, advisory and other fees related to the former Merger Agreement with JetBlue, as well as $13.6 million related to our retention award program. For additional information, refer to â€œNotes to Condensed Consolidated Financial Statementsâ€”6. Special Charges (Credits).â€Loss (gain) on disposal of assets for the six months ended JuneÂ 30, 2024 primarily consisted of a $22.0 million gain related to the seven aircraft sale leaseback transactions, partially offset by a net loss of $3.3 million related to the sale of 10 A319 airframes and 24 A319 engines and a $1.7 million loss related to the two sale leaseback transactions on aircraft previously owned. Loss (gain) on disposal of assets for the six months ended JuneÂ 30, 2023 primarily consisted of a $6.6Â million loss related to five aircraft sale leaseback transactions, as well as a loss of $2.8Â million related to the write-off of obsolete assets and other adjustments, partially offset by a net gain of $1.5 million related to the sale of 7 A319 airframes and 3411 A319 engines. For additional information, refer to "Notes to Condensed Consolidated Financial Statementsâ€”5. Loss (Gain) on Disposal."Other operating expenses for

the six months ended JuneÂ 30, 2024 decreased by $10.9 million, or 2.7%, as compared to the prior year period. The decrease in other operating expenses on a dollar and per-ASM basis was primarily due to a litigation loss contingency of $6.0 million recorded in the second quarter of 2023, as well as a decrease in software subscriptions expense as compared to the prior year period. In addition, the decrease was attributable to lower simulator rent expense, period over period, due to a decrease in pilot and flight attendant training in the current year. These decreases were partially offset by an increase in ground handling expense as compared to the prior year period.Other (Income) ExpenseOur interest expense and corresponding capitalized interest for the six months ended JuneÂ 30, 2024 primarily represented interest and accretion related to our 8.00% senior secured notes as well as the interest related to aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions and the financing of purchased aircraft. In addition, our interest expense for the six months ended JuneÂ 30, 2024 included the discount amortization related to our convertible notes due 2026 and the interest related to our convertible notes. Our interest expense and corresponding capitalized interest for the six months ended JuneÂ 30, 2023 primarily represented interest related to the financing of purchased aircraft as well as the interest and accretion related to our 8.00% senior secured notes, the discount amortization related to our convertible notes due 2026 and the interest related to our convertible notes. Our loss (gain) on extinguishment of debt for the six months ended JuneÂ 30, 2024 was related to the gain recognized from favorable interest rate swap provisions contained in certain debt agreements extinguished during the first quarter of 2024, partially offset by the write-offs of related deferred financing costs. Refer to "Notes to Condensed Consolidated Financial Statements â€”13. Debt and Other Obligations" for more information. We had no loss (gain) on extinguishment of debt for the six months ended JuneÂ 30, 2023. Our interest income for the six months ended JuneÂ 30, 2024 primarily represented interest income earned on cash, cash equivalents and short-term investments. Our interest income for the six months ended JuneÂ 30, 2023 represented interest income earned on cash, cash equivalents and short-term investments, as well as interest earned on income tax refunds. During the six months ended JuneÂ 30, 2024 and 2023, we had interest income of $25.8Â million and $31.4Â million, respectively.Other (income) expense for the six months ended JuneÂ 30, 2024, primarily represented cash received during the first quarter of 2024 from JetBlue under the terms of the Termination Agreement. Other (income) expense for the six months ended JuneÂ 30, 2023 primarily represented realized gains and losses related to foreign currency transactions. Income TaxesOur effective tax rate for the six months ended JuneÂ 30, 2024 was 3.2%, compared to 16.1% for the six months ended JuneÂ 30, 2023. The decrease in tax rate, as compared to the prior year period, is primarily due to an adjustment in tax expense, driven by a change in the annualized effective tax rate. While we expect our tax rate to be fairly consistent in the near term, it will tend to vary depending on items such as changes to permanent tax items, changes in valuation allowances on our deferred tax assets, the amount of income we earn in each state and the state tax applicable to such income. Discrete items particular to a given year may also affect our effective tax rates.Liquidity and Capital ResourcesOur primary sources of liquidity generally include cash on hand, cash provided by operations and capital from debt and equity financing. Primary uses of liquidity are for working capital needs, capital expenditures, aircraft and engine pre-delivery deposit payments ("PDPs") and debt and lease obligations. As of JuneÂ 30, 2024, we had $1,140.1 million of liquidity comprised of unrestricted cash and cash equivalents, short-term investment securities and funds available under our revolving credit facility. From time to time and subject to market conditions and any applicable contractual requirements, we may refinance portions of our debt, which, at current interest rates and market conditions, may negatively impact our interest expense or result in higher dilution. In addition, from time to time, we may decide to repurchase or otherwise retire portions of our existing indebtedness through transactions in the open market, privately negotiated transactions, tender offers, exchange offers or 35otherwise, or we may redeem or prepay portions of our existing indebtedness pursuant to its terms. Any such action will depend on market conditions and any applicable contractual requirements.We have been impacted by an increasingly challenging pricing environment. Moreover, the expected short-term impact of certain policy changes, such as the removal of change and cancel fees, have negatively affected revenue performance. We expect these trends to continue for at least the remainder of 2024, which may create uncertainty in our operating results. We have assessed the impact of the current pricing environment and planned policy changes on our liquidity requirements and we have concluded it is probable that we will have sufficient liquidity to meet our future cash needs with cash and cash equivalents, cash flows from operations, the implementation of discretionary cost reduction strategies, execution of planned sale leaseback transactions related to owned aircraft and, in the event our existing 8.00% senior secured notes due in September 2025 are not refinanced prior to September 20, 2024, renegotiation of terms with the credit card processor and other parties to facilitate payment processing. During 2024, we have taken action to increase liquidity and strengthen our financial position. During March 2024, we entered into an Agreement with IAE, pursuant to which IAE will provide us with a monthly credit, subject to certain conditions, as compensation for each of our aircraft made unavailable for operational service due to GTF engine issues from October 1, 2023 through the end of 2024. The estimated impact of the Agreement on our liquidity in 2024 is currently expected to be between $150 million and $200 million. Beyond 2024, we also expect to continue to receive compensation from Pratt & Whitney for the loss of utilization of the GTF engines. Furthermore, on April 3, 2024, we entered into Amendment No. 7 (the â€œAmendmentâ€) to the A320 NEO Family Purchase Agreement, dated as of December 20, 2019 (the â€œAirbus Purchase Agreementâ€) with Airbus, which defers all aircraft on order that are scheduled to be delivered in the second quarter of 2025 through the end of 2026 to 2030-2031. The impact of the deferral of these aircraft on our liquidity in 2024 is approximately $230Â million. In addition, on July 2, 2024, we extended the final maturity of our revolving credit facility to September 30, 2026 and modified our existing credit card processing agreement to extend the term through December 31, 2025, including automatic extensions for two successive one-year terms. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”11. Commitments and Contingencies" for additional information regarding our credit card processing arrangements and "Notes to Condensed Consolidated Financial Statementsâ€”13. Debt and Other Obligations" for additional information regarding our revolving credit facility.On JulyÂ 30, 2024, we entered into a direct lease transaction (the "Direct Lease Transaction") with AerCap Holdings N.V. ("AerCap") for 36 aircraft currently scheduled for delivery between 2027 and 2028 (the "Leased Aircraft") that were originally part of our order book. Under the terms of the transaction, AerCap will assume the delivery positions for the Leased Aircraft and related PDP obligations. AerCap has agreed to lease each Leased Aircraft to us upon delivery by Airbus. Each of the leases will have fixed rent payments.In connection with the Direct Lease Transaction, on JulyÂ 30, 2024, we entered into a transaction (the "PDP Transaction") whereby an amount equal to certain PDPs with respect to 52 aircraft currently scheduled for delivery between 2029 and 2031 (the "Other Aircraft") subject to the "Airbus Purchase Agreement" was paid to us (the "Funded PDPs") at closing of the PDP Transaction. The Direct Lease Transaction and the PDP Transaction, in the aggregate, resulted in $186 million of additional cash paid to us. Repayment of the Funded PDPs and related amounts with respect to the Other Aircraft will bear interest at a fixed rate.As of JuneÂ 30, 2024, we had $25.1 million recorded within current maturities of long-term debt, net, and finance leases on our condensed consolidated balance sheets related to our convertible notes due 2025. As of JuneÂ 30, 2024, the convertible notes due 2025 did not qualify for conversion by noteholders through SeptemberÂ 30, 2024. As of JuneÂ 30, 2024, we had $478.4Â million, net of the related unamortized debt discount of $21.6Â million, recorded within long-term debt, net and finance leases, less current maturities on our condensed consolidated balance sheets related to our convertible notes due 2026. As of JuneÂ 30, 2024, the convertible notes due 2026 did not qualify for conversion by noteholders through SeptemberÂ 30, 2024. Refer to "Notes to Condensed Consolidated Financial Statements â€”13. Debt and Other Obligations" for additional information on the convertible notes due 2025 and the convertible notes due 2026.Currently, one of our largest capital expenditure needs is funding the acquisition costs of our aircraft. Aircraft may be acquired through debt financing, cash purchases, direct leases or sale leaseback transactions. During the six months ended JuneÂ 30, 2024, we took delivery of eight aircraft under direct operating leases, seven aircraft under sale leaseback transactions and three spare engines purchased with cash. During the six months ended JuneÂ 30, 2024, we made $289.9 million in debt payments (principal, interest and fees) on our outstanding aircraft debt obligations. Under our purchase agreements for aircraft and engines, we are required to pay PDPs relating to future deliveries at various times prior to each delivery date. During the six months ended JuneÂ 30, 2024, we paid $1.8 million in PDPs and $10.8 36million of capitalized interest for future deliveries of aircraft and spare engines. In addition, during the six months ended JuneÂ 30, 2024, we received $164.0 million in PDPs related to sale leaseback transactions completed during the period for aircraft that were originally part of our order book as well as the Amendment entered into during the second quarter of 2024. As of JuneÂ 30, 2024, we had $307.1 million of PDPs on flight equipment, including capitalized interest, on our condensed consolidated balance sheets.As of JuneÂ 30, 2024, we had secured financing for 14 aircraft to be leased directly from third-party lessors and 9 aircraft which will be financed through sale leaseback transactions, with deliveries expected through 2030. We do not have financing commitments in place for the remaining 83 Airbus firm aircraft orders, scheduled for delivery through 2031. However, we have a financing letter of agreement with Airbus which provides backstop financing for a majority of the aircraft included in the Airbus Purchase Agreement. The agreement provides a standby credit facility in the form of senior secured mortgage debt financing. Future aircraft deliveries may be paid in cash, leased or otherwise financed based on market conditions, our prevailing level of liquidity and capital market availability. Net Cash Flows Provided (Used) By Operating Activities. Operating activities in the six months ended JuneÂ 30, 2024 used $270.0 million in cash compared to $130.7 million provided in the six months ended JuneÂ 30, 2023. Cash used by operating activities in the six months ended JuneÂ 30, 2024 was primarily related to the net loss in the period, as well as a decrease in other liabilities, an increase in deferred heavy maintenance and an increase in deposits and other assets. These increases were partially offset by higher non-cash expense of depreciation and amortization, as well as an increase in air traffic liability.Net Cash Flows Provided (Used) By Investing Activities. During the six months ended JuneÂ 30, 2024, investing activities provided $252.1 million, compared to $122.0 million used in the prior year period. Cash provided by investing activities during the six months ended JuneÂ 30, 2024 was primarily related to cash proceeds from the sale of property and equipment, as well as refunds of PDPs related to the aircraft deferrals (per the Amendment), net of payments. The cash provided in the period was partially offset by the cash used to purchase property and equipment.Net Cash Flows Provided (Used) In Financing Activities. During the six months ended JuneÂ 30, 2024, financing activities used $121.4 million in cash compared to $244.3 million used in the six months ended JuneÂ 30, 2023. During the six months ended JuneÂ 30, 2024, the amount of cash used was mainly driven by cash payments to extinguish debt early and payments on debt obligations, partially offset by the proceeds of the issuance of long-term debt. Refer to "Notes to Condensed Consolidated Financial Statements â€”13. Debt and Other Obligations" for additional information.We are also currently in discussions with representatives of our bondholders to negotiate the terms for refinancing our existing 8.00% senior secured notes due in September 2025, as well as with representatives of the holders of our convertible notes due 2026. In addition, we are also pursuing plans to refinance the fixed-rate debt associated with our owned aircraft. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”1. Basis of Presentation" for additional information.Commitments and Contractual ObligationsOur contractual purchase commitments consist primarily of aircraft and engine acquisitions through manufacturers and aircraft leasing companies. As of JuneÂ 30, 2024, our aircraft orders consisted of 92 A320 family aircraft with Airbus, including A320neos and A321neos, with deliveries expected through 2031. Of these 92 aircraft, we have 1 aircraft scheduled for delivery in the remainder of 2024 and 3 aircraft scheduled for delivery in 2025. On April 3, 2024, we entered into the Amendment, which (i) defers all aircraft on order that are scheduled to be delivered in the second quarter of 2025 through the end of 2026 to 2030-2031, and (ii) adjusts the delivery periods of option aircraft from 2027-2029 to 2029-2031. There are no changes to the aircraft on order from Airbus that are scheduled to be delivered in 2027-2029. As of JuneÂ 30, 2024, we had secured financing for the 9 aircraft scheduled for delivery from Airbus through 2030, which will be financed through sale leaseback transactions. As of JuneÂ 30, 2024, we did not have financing commitments in place for the remaining 83 Airbus aircraft on firm order through 2031. However, we have a financing letter of agreement with Airbus which provides backstop financing for a majority of the aircraft included in the Airbus Purchase Agreement signed in the fourth quarter of 2019. The agreement provides a standby credit facility in the form of senior secured mortgage debt financing. The contractual purchase amounts for all aircraft orders from Airbus are included within the flight equipment purchase obligations in the table below. In addition, rent commitments related to aircraft that will be financed through sale leaseback transactions are included within the aircraft rent commitments below.During the third quarter of 2021, we entered into an Engine Purchase Support Agreement that requires us to purchase a certain number of spare engines in order to maintain a contractual ratio of spare engines to aircraft in the fleet. As of JuneÂ 30, 2024, we were committed to purchase 16 PW1100G-JM spare engines, with deliveries through 2031. 37During the third quarter of 2019, the United States announced its decision to levy tariffs on certain imports from the European Union, including commercial aircraft and related parts. These tariffs would include aircraft and other parts that we are already contractually obligated to purchase, including those reflected above. In June 2021, the United States Trade Representative announced that the United States and European Union had agreed to suspend reciprocal tariffs on large civilian aircraft for five years, pending discussions to resolve their trade dispute. In addition to the Airbus Purchase Agreement, as of JuneÂ 30, 2024, we had secured 14 direct leases for aircraft with third-party lessors, with deliveries in the remainder of 2024 through 2025. As of JuneÂ 30, 2024, aircraft rent commitments for future aircraft deliveries to be financed under direct leases from third-party lessors and sale leaseback transactions are expected to be approximately $19.7 million for the remainder of 2024, $79.3 million in 2025, $85.7 million in 2026, $85.7 million in 2027, $85.7 million in 2028 and $971.5 million in 2029 and beyond. We have significant obligations for aircraft and spare engines, as we had 152 leased aircraft, of which 134 aircraft were financed under operating leases and 18 aircraft would have been deemed finance leases resulting in failed sale leaseback transactions, and 6 spare engines financed under operating leases. Aircraft rent payments were $126.1 million and $93.5 million for the three months ended JuneÂ 30, 2024 and JuneÂ 30, 2023, respectively, for aircraft which were financed under operating leases. Aircraft rent payments were $244.2 million and $180.5 million for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023, respectively, for aircraft which were financed under operating leases. Aircraft rent payments were $16.9 million and $1.1 million for the three months ended JuneÂ 30, 2024 and JuneÂ 30, 2023, respectively, for aircraft which would have been deemed finance leases resulting in failed sale leaseback transactions. Aircraft rent payments were $33.8 million and $2.1 million for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023, respectively, for aircraft which would have been deemed finance leases resulting in failed sale leaseback transactions.Our fixed-rate operating leases with terms greater than 12 months are included within operating lease right-of-use assets with the corresponding liabilities included within current maturities of operating leases and operating leases, less current maturities on our condensed consolidated balance sheets. Leases with a term of 12 months or less and variable-rate leases are not recorded on our condensed consolidated balance sheets. Please see "Notes to Condensed Consolidated Financial Statementsâ€”10. Leases" for further discussion on our leases. We have contractual obligations and commitments primarily with regard to future purchases of aircraft and engines, payments of debt and lease arrangements. The following table discloses aggregate information about our contractual obligations as of JuneÂ 30, 2024 and the periods in which payments are due (in millions):Â Remainder of 20242025 - 20262027 - 20282029 and beyondTotalLong-term debt (1)$65Â $1,942Â $412Â $900Â $3,319Â Interest and fee commitments (2)91Â 252Â 134Â 253Â 730Â Finance and operating lease obligations 263Â 997Â 914Â 4,675Â 6,849Â Flight equipment purchase obligations (3)54Â 407Â 2,221Â 3,008Â 5,690Â Other (4)26Â 60Â 20Â â€”Â 106Â Total future payments on contractual obligations$499Â $3,658Â $3,701Â $8,836Â $16,694Â (1) Includes principal only associated with our 8.00% senior secured notes, senior term loans, fixed-rate loans (includes failed sale leaseback transactions), unsecured term loans, Class A Series 2015-1 EETCs, Class AA, Class A and Class B Series 2017-1 EETCs and convertible notes. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”13. Debt and Other Obligations." (2) Related to our 8.00% senior secured notes, senior term loans, fixed-rate loans (includes failed sale leaseback transactions), unsecured term loans, Class A Series 2015-1 EETCs, Class AA, Class A and Class B Series 2017-1 EETCs and convertible notes. Includes interest accrued as of JuneÂ 30, 2024 related to our variable-rate revolving credit facility. (3) Includes estimated amounts for contractual price escalations and PDPs, as of JuneÂ 30, 2024.(4) Primarily related to our reservation system, construction commitments related to our new headquarters campus and residential building and other miscellaneous subscriptions and services. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”11. Commitments and Contingencies."38On JulyÂ 30, 2024, we entered into the Direct Lease Transaction with AerCap for 36 aircraft currently scheduled for delivery between 2027 and 2028, which were originally part of our order book. Under the terms of the transaction, AerCap will assume the delivery positions for the Leased Aircraft and related PDP obligations. AerCap has agreed to lease each Leased Aircraft to us upon delivery by Airbus. Each of the leases will have fixed rent payments.In connection with the Direct Lease Transaction, on JulyÂ 30, 2024, we entered into the PDP Transaction whereby an amount equal to certain PDPs with respect to 52 aircraft currently scheduled for delivery between 2029 and 2031 subject to the "Airbus Purchase Agreement" was paid to us at closing of the PDP Transaction. The Direct Lease Transaction and the PDP Transaction, in the aggregate, resulted in $186 million of additional cash paid to us. Repayment of the Funded PDPs and related amounts with respect to the Other Aircraft will bear interest at a fixed rate.Refer to "Notes to Condensed Consolidated Financial Statementsâ€”13. Debt and Other Obligations" for additional information.Off-Balance Sheet ArrangementsAs of JuneÂ 30, 2024, we had lines of credit related to corporate credit cards of $6.1 million, collateralized by a $6.0 million letter of credit, from which we had drawn $3.0 million.As of JuneÂ 30, 2024, we had lines of credit with counterparties for derivatives in the amount of $3.5 million. We are required to post collateral for any excess above the lines of credit if the derivatives are in a net liability position

and make periodic payments in order to maintain an adequate undrawn portion for physical fuel delivery. As of JuneÂ 30, 2024, we did not hold any derivatives. As of JuneÂ 30, 2024, we had $12.8 million in surety bonds, collateralized by a letter of credit for approximately 50% of the outstanding amount, and $74.9 million in standby letters of credit, collateralized by $76.2 million of restricted cash, representing an off-balance sheet commitment, of which $67.0 million were issued letters of credit. 39GLOSSARY OF AIRLINE TERMS Set forth below is a glossary of industry terms:â€œAdjusted CASMâ€ means operating expenses, excluding special charges (credits), loss (gain) on disposal of assets, a litigation loss contingency recorded in the second quarter of 2023 and a litigation loss contingency adjustment recorded in the first quarter of 2024, divided by ASMs.â€œAdjusted CASM ex-fuelâ€ means operating expenses excluding aircraft fuel expense, special charges (credits), loss (gain) on disposal of assets, a litigation loss contingency recorded in the second quarter of 2023 and a litigation loss contingency adjustment recorded in the first quarter of 2024, divided by ASMs.â€œAFA-CWAâ€ means the Association of Flight Attendants-CWA.â€œAir traffic liabilityâ€ or â€œATLâ€ means the value of tickets sold in advance of travel.â€œALPAâ€ means the Air Line Pilots Association, International.â€œAMFAâ€ means the Aircraft Mechanics Fraternal Association.â€œAOGâ€ means Aircraft on Ground.â€œASIFâ€ means an Aviation Security Infrastructure Fee assessed by the TSA on each airline.â€œAvailable seat milesâ€ or â€œASMsâ€ means the number of seats available for passengers multiplied by the number of miles the seats are flown, also referred to as "capacity."â€œAverage aircraftâ€ means the average number of aircraft in our fleet as calculated on a daily basis.â€œAverage daily aircraft utilizationâ€ means block hours divided by number of days in the period divided by average aircraft.â€œAverage fuel cost per gallonâ€ means total aircraft fuel expense divided by the total number of fuel gallons consumed.â€œAverage stage lengthâ€ represents the average number of miles flown per flight during which the aircraft is in revenue service.â€œAverage yieldâ€ means average operating revenue earned per RPM, calculated as total revenue divided by RPMs, also referred to as "passenger yield."â€œBlock hoursâ€ means the number of hours during which the aircraft is in revenue service, measured from the time of gate departure before take-off until the time of gate arrival at the destination.â€œCASMâ€ or â€œunit costsâ€ means operating expenses divided by ASMs.â€œCBAâ€ means a collective bargaining agreement.â€œCBPâ€ means United States Customs and Border Protection.â€œDOTâ€ means the United States Department of Transportation."EETC" means enhanced equipment trust certificate.â€œEPAâ€ means the United States Environmental Protection Agency.â€œFAAâ€ means the United States Federal Aviation Administration.â€œFare revenue per passenger flight segmentâ€ means total fare passenger revenue divided by passenger flight segments.â€œFCCâ€ means the United States Federal Communications Commission."FLL Airport" means the Fort Lauderdale Hollywood International Airport.â€œGDSâ€ means Global Distribution System (e.g., Amadeus, Galileo, Sabre and Worldspan).40"IAMAW" means the International Association of Machinists and Aerospace Workers.â€œInto-plane fuel cost per gallonâ€ means into-plane fuel expense divided by number of fuel gallons consumed.â€œInto-plane fuel expenseâ€ represents the cost of jet fuel and certain other charges such as fuel taxes and oil.â€œLoad factorâ€ means the percentage of aircraft seats actually occupied on a flight (RPMs divided by ASMs).â€œNMBâ€ means the National Mediation Board."Non-ticket revenue" means total non-fare passenger revenue and other revenue.â€œNon-ticket revenue per passenger flight segmentâ€ means total non-fare passenger revenue and other revenue divided by passenger flight segments.â€œOTAâ€ means Online Travel Agent (e.g., Orbitz and Travelocity)."PAFCA" means the Professional Airline Flight Control Association.â€œPassenger flight segmentsâ€ means the total number of passengers flown on all flight segments.â€œPDPâ€ means pre-delivery deposit payment.â€œRevenue passenger mileâ€ or â€œRPMâ€ means one revenue passenger transported one mile. RPMs equal revenue passengers multiplied by miles flown, also referred to as â€œtraffic.â€â€œRLAâ€ means the United States Railway Labor Act."Total operating revenue per-ASM," "TRASM" or "unit revenue" means operating revenue divided by ASMs.â€œTWUâ€ means the Transport Workers Union of America.â€œTSAâ€ means the United States Transportation Security Administration.â€œULCCâ€ means â€œultra low-cost carrier.â€41Â Â Â Â ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKMarket Risk-Sensitive Instruments and PositionsWe are subject to certain market risks, including commodity prices (specifically aircraft fuel) and interest rates. We purchase the majority of our jet fuel at prevailing market prices and seek to manage market risk through execution of our hedging strategy and other means. We have market-sensitive instruments in the form of fixed-rate debt instruments, short-term investment securities and, from time to time, financial derivative instruments used to hedge our exposure to jet fuel price increases and interest rate increases. We do not purchase or hold any derivative financial instruments for trading purposes. The adverse effects of changes in these markets could pose a potential loss as discussed below. The sensitivity analysis provided below does not consider the effects that such adverse changes may have on overall economic activity, nor does it consider additional actions we may take to mitigate our exposure to such changes. Actual results may differ.Aircraft Fuel. Our results of operations can vary materially due to changes in the price and availability of aircraft fuel. Aircraft fuel expense for the six months ended JuneÂ 30, 2024 represented approximately 28.0% of our operating expenses. Volatility in aircraft fuel prices or a shortage of supply could have a material adverse effect on our operations and operating results. We source a significant portion of our fuel from refining resources located in the southeast United States, particularly facilities adjacent to the Gulf of Mexico. Gulf Coast fuel is subject to volatility and supply disruptions, particularly during hurricane season when refinery shutdowns have occurred, or when the threat of weather-related disruptions has caused Gulf Coast fuel prices to spike above other regional sources. Both jet fuel swaps and jet fuel options are used at times to protect the refining price risk between the price of crude oil and the price of refined jet fuel, and to manage the risk of increasing fuel prices. Gulf Coast Jet indexed fuel is the basis for a substantial majority of our fuel consumption. Based on our annual fuel consumption over the last 12 months, a hypothetical 10% increase in the average price per gallon of aircraft fuel would have increased into-plane aircraft fuel expense by approximately $176 million. As of JuneÂ 30, 2024, we did not have any outstanding jet fuel derivatives, and we have not engaged in fuel derivative activity since 2015. Interest Rates. We have market risk associated with our short-term investment securities, which had a fair market value of $115.3 million as of JuneÂ 30, 2024.Fixed-Rate Debt. As of JuneÂ 30, 2024, we had $1,547.5 million outstanding in fixed-rate debt related to 39 Airbus A320 aircraft and 30 Airbus A321 aircraft, which had a fair value of $1,507.2 million. In addition, as of JuneÂ 30, 2024, we had $1,110.0 million and $136.3 million outstanding in fixed-rate debt related to our 8.00% senior secured notes and our unsecured term loans, respectively, which had fair values of $1,114.3 million and $131.1 million. As of JuneÂ 30, 2024, we also had $525.1 million outstanding in convertible debt which had a fair value of $267.1 million.Variable-Rate Debt. As of JuneÂ 30, 2024, we did not have any outstanding variable-rate long term debt. 42ITEM 4.CONTROLS AND PROCEDURES Evaluation of Disclosure Controls and ProceduresManagement, with the participation of our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of JuneÂ 30, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to our management, including its chief executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures.Based on the evaluation of our disclosure controls and procedures as of JuneÂ 30, 2024, our Chief Executive Officer and Chief Financial Officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act), during the quarter ended JuneÂ 30, 2024 that have materially affected or are reasonably likely to materially affect our internal control over financial reporting.43PART II. OTHER INFORMATIONITEM 1.LEGAL PROCEEDINGSWe are subject to commercial litigation claims and to administrative and regulatory proceedings and reviews that may be asserted or maintained from time to time. We believe the ultimate outcome of such lawsuits, proceedings and reviews will not, individually or in the aggregate, have a material adverse effect on our financial position, liquidity or results of operations. In making a determination regarding accruals, using available information, we evaluate the likelihood of an unfavorable outcome in legal or regulatory proceedings and assessments to which we are a party and record a loss contingency when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. These subjective determinations are based on the status of such legal or regulatory proceedings, the merits of our defenses, and consultation with legal counsel. Actual outcomes of these legal and regulatory proceedings may materially differ from our current estimates. It is possible that resolution of one or more of the legal matters currently pending or threatened could result in losses material to our consolidated results of operations, liquidity or financial condition.In 2017, a purported class action lawsuit was filed against us in the Eastern District of New York ("EDNY"), styled Cox, et al. v. Spirit Airlines, Inc., alleging state-law claims of breach of contract, unjust enrichment and fraud relating to our practice of charging fees for ancillary products and services. In June 2023, we reached a tentative settlement in mediation for a maximum amount of $8.3 million. The EDNY issued a preliminary approval order on September 21, 2023, and the final approval hearing was held on December 11, 2023. The total amount paid depends on a number of factors, including participation of class members and any conditions on the settlement approved by the EDNY. As of December 31, 2023, our best estimate of the probable loss associated with the settlement was $6.0Â million recorded in other operating expenses within our consolidated statements of operations. During the first quarter of 2024, the estimated probable loss recorded was reduced by $1.4Â million. In addition, as of JuneÂ 30, 2024, we have paid $3.2Â million of the estimated probable loss. As of JuneÂ 30, 2024, the remaining accrual of $1.3Â million is recorded in other current liabilities within our consolidated balance sheets.On February 27, 2023, ALPA filed a grievance against us claiming that we violated the collective bargaining agreement (â€œCBAâ€) by excluding its pilots from our retention award programs granted as part of the former merger agreement with Frontier Airlines (the "Former Frontier Merger Agreement") and the former Merger Agreement with JetBlue. On September 8, 2023, we filed a motion to dismiss the grievance, as we do not believe that ALPA filed the grievance within the timeline set forth in the CBA. As of JuneÂ 30, 2024, the grievance is postponed indefinitely. The potential outcomes of this claim cannot be determined, and an estimate of the reasonably possible loss or range of loss cannot be made.Following an audit by the Internal Revenue Service ("IRS") related to the collection of federal excise taxes on optional passenger seat selection charges covering the second quarter of 2018 through the fourth quarter of 2020, on March 31, 2022, we were assessed $34.9Â million. On July 19, 2022, the assessment was reduced to $27.5Â million. We believe we have defenses available and intend to challenge the assessment; therefore, we have not recognized a loss contingency.44ITEM 1A.RISK FACTORS There have been no material changes to the risk factors disclosed in Item 1A â€œRisk Factorsâ€ contained in our Annual Report on Form 10-K for the year endedÂ DecemberÂ 31, 2023, filed with the SEC on February 9, 2024, other than the following risk factors, the removal of all risk factors under the heading â€œRisks Related to Recent Eventsâ€ and the risk factor disclosed in Item 1A "Risk Factors" contained in our Quarterly Report on the Form 10-Q for the quarter ended March 31, 2024, filed with the Securities and Exchange Commission on May 6, 2024. Investors are urged to review all such risk factors carefully.We need to extend or refinance our existing debt maturities as well as seek additional financing to have sufficient working capital to execute on our proposed business plan over the next twelve months. Any failure to do so will require us to further recapitalize or restructure our business.We have been impacted by an increasingly challenging pricing environment and the expected short-term impact of certain policy changes, such as the removal of change and cancel fees, which have negatively affected revenue performance. We expect these trends to continue for at least the remainder of 2024, which will create uncertainty in our operating results and impact liquidity. We are working to address these concerns, including by pursuing plans to extend or refinance our existing debt. For example, we are currently in discussions with representatives of certain of our bondholders to negotiate amended terms for extending or refinancing our existing 8.00% senior secured notes due September 2025 and our convertible notes due 2026. We are in the process of implementing discretionary cost reduction strategies, executing on planned sale leaseback transactions related to owned aircraft, and, in the event the specified minimum outstanding principal amount of our existing 8.00% senior secured notes due in September 2025 are not extended or refinanced prior to September 20, 2024, we intend to renegotiate terms with our credit card processor and other parties to facilitate payment processing. Our plans also include refinancing the fixed-rate debt associated with our owned aircraft and raising additional capital. There can be no assurance that sufficient funds required during the next year or thereafter will be generated from our operations or that funds will be available from external sources, such as debt or equity financings or refinancings or other sources. Furthermore, there can be no assurance that any such required funds, if available, will be available on attractive terms or that they will not have a significant dilutive effect on our existing stockholders. Refer to â€œNotes to Condensed Consolidated Financial Statementsâ€”1. Basis of Presentationâ€ for additional information. We cannot provide any assurances that we will be successful in accomplishing any of our plans. Any failure to refinance our existing debt in a timely manner could, absent further negotiations with the lenders under our revolving credit facility or our credit card processor or other debt holders, lead to default or termination of such agreements, which would require management to take various additional measures to conserve or raise additional liquidity, including further recapitalizing or restructuring our business, and would have a material adverse effect on our financial performance, results of operations and stock price as well as our ability to execute on our proposed business plan over the next twelve months. We are highly dependent upon our cash balances and operating cash flows.On July 2, 2024, we modified our revolving credit facility to extend the final maturity to September 30, 2026; provided that if our 8.00% senior secured notes due 2025 are not extended or refinanced by June 20, 2025, or our convertible notes due 2026 are not extended or refinanced by February 12, 2026, in each case in a specified minimum outstanding principal amount thereof, then the facility expiration will be automatically shortened to June 21, 2025 or February 13, 2026, respectively. Refer to "Notes to Condensed Consolidated Financial Statementsâ€”13. Debt and Other Obligations" for additional information regarding our revolving credit facility. This credit facility is not adequate to finance our operations, and we will continue to be dependent on our operating cash flows and cash balances and on additional financing to fund our operations and to make scheduled payments on our aircraft-related fixed obligations. We have sought, and may continue to seek, financing from other available sources to fund our operations.In addition, on July 2, 2024, we modified our existing credit card processing agreement to extend the term through December 31, 2025, including automatic extensions for two successive one-year terms (subject to the right of either party to the agreement to opt out of any extension term by written notice to the other within a specified period of time prior to the commencement of any extension term); provided that if our 8.00% senior secured notes due 2025 are not extended or refinanced by September 20, 2024, in a specified minimum outstanding principal amount thereof, then the term will revert to December 31, 2024. Refer to â€œNotes to Condensed Consolidated Financial Statementsâ€”11. Commitments and Contingencies" for additional information regarding our credit card processing arrangements. Our credit card processor is also entitled to withhold receipts from customer purchases from us, under certain circumstances, unless we offer further collateral. If we fail to maintain certain liquidity and other financial covenants or are unable to offer sufficient collateral, these parties could exercise their rights to holdback, which would result in a reduction of unrestricted cash that could be material. If we are unable to extend or refinance the specified minimum outstanding principal amount of our 8.00% senior secured notes due 2025 by September 20, 452024, we may be compelled to pursue further negotiations with our credit card processor and other parties or to take various additional measures to conserve or raise additional liquidity, including further recapitalizing or restructuring our business. If we fail to generate sufficient funds from operations to meet our operating cash requirements or do not obtain an additional line of credit, other borrowing facility or equity financing, we could default on our operating leases and fixed obligations. Our inability to meet our obligations as they become due would have a material adverse effect on our business, results of operations and financial condition.46ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSRepurchases of Equity SecuritiesThe following table reflects our repurchases of our common stock during the second quarter of 2024. All stock repurchases during this period were made from employees who received restricted stock. All employee stock repurchases were made at the election of each employee pursuant to an offer to repurchase by us. In each case, the shares repurchased constituted the portion of vested shares necessary to satisfy tax withholding requirements.ISSUER PURCHASES OF EQUITY SECURITIESPeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet be Purchased Under Plans or ProgramsApril 1-30, 20241,893Â $4.70Â â€”Â $â€”Â May 1-31, 2024â€”Â â€”Â â€”Â â€”Â June 1-30, 2024â€”Â â€”Â â€”Â â€”Â Total1,893Â $4.70Â â€”Â ITEM 3.DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4.MINE SAFETY DISCLOSURESNot applicable.47ITEM 5.OTHER INFORMATIONDirect Lease and PDP TransactionsOn JulyÂ 30, 2024, the Company entered into a direct lease transaction (the â€œDirect Lease Transactionâ€) with AerCap Holdings N.V. (â€œAerCapâ€) for 36 aircraft currently scheduled for delivery between 2027 and 2028 (the "Leased Aicraft") which were originally part of the Companyâ€™s order book. Under the terms of the transaction, AerCap will assume the delivery positions for the Leased Aircraft and related PDP obligations. AerCap has agreed to lease each Leased Aircraft to the Company upon delivery by Airbus. Each of the leases will have fixed rent payments.In connection with the Direct Lease Transaction, on JulyÂ 30, 2024, the Company entered into the PDP Transaction whereby an amount equal to certain PDPs with respect to 52 aircraft currently scheduled for delivery

between 2029 and 2031 (the â€œOther Aircraftâ€) subject to the "Airbus Purchase Agreementâ€ was paid to the Company (the â€œFunded PDPsâ€) at closing of the PDP Transaction. The Direct Lease Transaction and the PDP Transaction, in the aggregate, resulted in $186Â million of additional cash paid to the Company. Repayment of the Funded PDPs and related amounts with respect to the Other Aircraft will bear interest at a fixed rate.Subject to certain materiality thresholds, qualifications, exceptions, and grace and cure periods, each of the Direct Lease Transaction and PDP Transaction also include certain customary provisions for events of default, including payment defaults, covenant defaults and bankruptcy events, and remedy provisions for the financing parties with respect to the Leased Aircraft, the Other Aircraft and the Airbus Purchase Agreement.Concurrently with the entry into the Direct Lease Transaction and the PDP Transaction, the Companyâ€™s Airbus Purchase Agreement has been amended to allow for the terms and conditions described above, along with adjustments to the PDP amounts and payment schedules for the affected aircraft and other related changes.The preceding description is qualified in its entirety by reference to the full text of the transaction documents and theamended Airbus Purchase Agreement, copies of which the Company intends to file as an exhibit to its Quarterly Report onForm 10-Q for the quarter ended September 30, 2024.48ITEM 6.EXHIBITSÂ Exhibit NumberDescription of Exhibits10.1#Amendment No. 7 and Third Amended and Restated Letter Agreement No. 4, dated as of April 3, 2024, to the A320 NEO Family Purchase Agreement, dated as of December 20, 2019, between Airbus S.A.S. and Spirit Airlines, Inc.10.2+Spirit Airlines, Inc. 2024 Incentive Award Plan, filed as Appendix A to the Companyâ€™s Definitive Proxy Statement on Schedule 14A for the 2024 Annual Meeting of Stockholders, filed with the Securities and Exchange Commission on April 25, 2024 (File No. 001-35186), is hereby incorporated by reference.31.1Certification of the Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of the Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1*Certification of the Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2*Certification of the Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INSXBRL Instance Document - The instance document does not appear in the interactive data file because its XBRL tags are embedded within the inline XBRL document.101.SCHXBRL Taxonomy Extension Schema101.CALXBRL Taxonomy Extension Calculation Linkbase101.LABXBRL Taxonomy Extension Label Linkbase101.PREXBRL Taxonomy Extension Presentation Linkbase104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)Â *Exhibits 32.1 and 32.2 are being furnished and shall not be deemed to be â€œfiledâ€ for purposes of SectionÂ 18 of the Exchange Act, or otherwise subject to the liability of that section, nor shall such exhibits be deemed to be incorporated by reference in any registration statement or other document filed under the Securities Act or the Exchange Act, except as otherwise specifically stated in such filing.#Certain provisions of this exhibit have been omitted pursuant to Item 601(b)(10)(iv) of Regulation S-K.+Indicates a management contract or compensatory plan or arrangement.49SIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â SPIRIT AIRLINES, INC.July 31, 2024Â By:/s/ Frederick S. CromerFrederick S. CromerExecutive Vice President andChief Financial Officer50 EX-10.1 2 save-ex101x2024630x10q.htm AMENDMENT NO. 7 AND THIRD AMENDED AND RESTATED LETTER AGREEMENT NO. 4, DATED AS DocumentExhibit 10.1THE USE OF THE FOLLOWING NOTATION IN THIS EXHIBIT INDICATES THAT THE CONFIDENTIAL PORTION HAS BEEN OMITTED PURSUANT TO ITEM 601(b)(10)(iv) WHEREBY CERTAIN IDENTIFIED INFORMATION HAS BEEN EXCLUDED BECAUSE IT IS BOTH NOT MATERIAL AND IS THE TYPE THAT THE COMPANY TREATS AS PRIVATE OR CONFIDENTIAL: [***]AMENDMENT NO. 7TOTHE A320 NEO FAMILY PURCHASE AGREEMENTÂ Â Â Â Dated as of December 20, 2019BETWEEN AIRBUS S.A.S. ANDSPIRIT AIRLINES, INC.This Amendment No. 7 to the A320 NEO Family Purchase Agreement dated as of December 20, 2019 (this â€œAAmendmentâ€), is entered into as of April 3 , 2024 by and between AIRBUS S.A.S., a sociÃ©tÃ© par actions simplifiÃ©e organized and existing under the laws of the Republic of France, having its registered office located at 2, rond-point Emile Dewoitine, 31700 Blagnac, France (the â€œUSellerUâ€) and SPIRIT AIRLINES, INC., a corporation organized and existing under the laws of the State of Delaware, United States of America, having its principal corporate office located at 2800 Executive Way, Miramar, Florida 33025, U.S.A. (the â€œUBuyerUâ€).WHEREAS, the Buyer and the Seller have entered into an A320 NEO Family Purchase Agreement, dated as of December 20, 2019 which, together with all Exhibits, Appendices and Letter Agreements attached thereto and as amended, modified or supplemented from time to time (the â€œAgreementâ€); andWHEREAS, the Buyer and Seller agree, amongst other things, to defer the Scheduled Delivery Periods of certain of the Aircraft remaining to be delivered as of the date hereof, subject to the terms and conditions set forth herein.NOW, THEREFORE, IT IS AGREED AS FOLLOWS:The capitalized terms used herein and not otherwise defined in this Amendment will have the meanings assigned to them, as applicable, in the Agreement and the Legacy Agreement Amendment. Except as used within quoted text, the terms â€œherein,â€ â€œhereof,â€ and â€œhereunderâ€ and words of similar import refer to this Amendment.[***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â Â 1PRIVILEGED AND CONFIDENTIAL 1AIRCRAFT DEFERRALS1.1The Parties agree to defer the Scheduled Delivery Period of the Aircraft set forth in Appendix 1 hereto (the â€œAmendment 7 Aircraftâ€): 1.2Â Â Â Â As a result of the Aircraft deferrals set forth in clause 1.1 above, Clause 9.1.1 of the Agreement is hereby deleted in its entirety and is replaced with the following quoted text:â€œSubject to Clauses 2, 7, 8, 10 and 18, the Seller shall have the Aircraft Ready for Delivery at the Delivery Location within the following quarters or months, (each, as applicable, a â€œScheduled Delivery Quarterâ€ or a â€œScheduled Delivery Monthâ€):[***](*) In the above schedule, the A321 NEO Aircraft[***]2Â Â Â Â PREDELIVERY PAYMENTS2.1Â Â Â Â As a result of the rescheduling of the Amendment 7 Aircraft, the [***].Â Â Â Â [***]:(1)[***]; and(2)[***].2.2Â Â Â Â In [***]. For the avoidance of doubt, [***]. 3Â Â Â Â PRICE REVISION PROTECTIONÂ Â Â Â Paragraph 3.1 of Letter Agreement No. 1 to the Agreement is hereby deleted in its entirety and replaced with the following quoted text:â€œ3.1Â Â Â Â Â [***]:(a)Â Â Â Â Â [***];(b) Â Â Â Â Â [***];(c)Â Â Â Â Â [***]; and(d)Â Â Â Â Â [***], and[***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â Â 2PRIVILEGED AND CONFIDENTIAL (x) [***]:a)Â Â Â Â Â [***],b)Â Â Â Â Â [***]; and c)Â Â Â Â Â [***].[***].â€Â Â Â Â Â 4Â Â Â Â Â LETTER AGREEMENT NO. 4The Second Amended and Restated Letter Agreement No. 4 to the Agreement dated as of July 31, 2023 is hereby deleted in its entirety and replaced by the Third Amended and Restated Letter Agreement No. 4 dated of even date herewith. Any reference to Letter Agreement No.4, the Amended and Restated Letter Agreement No. 4 to the Agreement and the Second Amended and Restated Letter No. 4, including all Letter Agreements, shall be deemed to be a reference to the Third Amended and Restated Letter Agreement No.4. 5Â Â Â Â BFE AND PROPULSION SYSTEM RELATED MATTERSThe Buyer shall be responsible for ensuring directly with all of its BFE suppliers and the Propulsion Systems Manufacturer that they are made aware of and accept or will accept the new delivery schedule for the Amendment 7 Aircraft set forth in Paragraph 1.2. The Seller shall have no liability for any costs, penalties, claims or liabilities incurred by the Buyer or charged to the Buyer by the Buyerâ€™s BFE suppliers or the Propulsion Systems Manufacturer in connection with the type conversion and deferrals of the Amendment 7 Aircraft.6.EFFECT OF THE AMENDMENT6.1Â Â Â Â The Agreement as amended by this Amendment contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes any previous understanding, commitments or representations whatsoever, whether oral or written between the Buyer and the Seller regarding such subject matter. 6.2Â Â Â Â The Agreement will be deemed amended to the extent provided in this Amendment and, except as specifically amended hereby, will continue in full force and effect in accordance with its original terms. 7.CONFIDENTIALITY[***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â 3PRIVILEGED AND CONFIDENTIAL This Amendment and the terms and condition hereof are subject to the terms and conditions of Clause 22.8 of the Agreement.8.GOVERNING LAW8.1Â Â Â Â THIS AMENDMENT AND THE AGREEMENTS CONTEMPLATED HEREIN WILL BE GOVERNED BY AND CONSTRUED AND THE PERFORMANCE THEREOF WILL BE DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF CLAUSE 22.5 OF THE AGREEMENT.8.2Â Â Â Â IT IS AGREED THAT THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS WILL NOT APPLY TO THIS AMENDMENT.9Â Â Â Â EFFECTIVITYÂ Â Â Â This Amendment will enter into full force and be binding upon the Parties upon signature of this Amendment by each of the Parties.10.COUNTERPARTSThis Amendment may be executed by the Parties hereto in separate counterparts, each of which when so executed will be an original, but all such counterparts will together constitute one and the same instrument. Such counterparts may be delivered via facsimile and/or electronic mail.[***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â 4PRIVILEGED AND CONFIDENTIAL IN WITNESS WHEREOF, the Parties have caused this Amendment to be signed by their respective officers thereunto duly authorized as of the day and year first above written.SPIRIT AIRLINES, INC.AIRBUS S.A.S.By:/s/ Scott HaralsonBy:/s/ Paul MeijersIts:Executive Vice President andChief Financial OfficerIts:Executive Vice President,Commercial Transactions[***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â 5PRIVILEGED AND CONFIDENTIAL Appendix 1 to Amendment No. 7Amendment No. 7 [***][***][***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â 6PRIVILEGED AND CONFIDENTIAL Appendix 2 to Amendment No. 7[***][***] NKS A320 NEO - Amendment No. 7Â Â Â Â Â Â Â Â 7PRIVILEGED AND CONFIDENTIAL Third Amended and Restated Letter Agreement No. 4 toA320 Neo Family Purchase Agreement As of April 3 , 2024Spirit Airlines, Inc.2800 Executive WayMiramar, Florida 33025RE: [***]Ladies and Gentlemen,SPIRIT AIRLINES, INC. (the â€œBuyerâ€) and AIRBUS S.A.S. (the â€œSellerâ€) have entered an A320 NEO Family Purchase Agreement, dated as of December 19, 2019 (the â€œAgreementâ€). This Third Amended and Restated Letter Agreement No. 4 (â€œLetter Agreement No. 4â€ or this â€œLetter Agreementâ€) amends and restates Amended and Restated Letter Agreement No. 4, between the Buyer and the Seller, dated December 17, 2020.The Buyer and the Seller have agreed, as set forth in this Letter Agreement No. 4, to certain additional terms and conditions regarding the purchase and sale of the Aircraft. Capitalized terms used herein and not otherwise defined in this Letter Agreement will have the meanings assigned thereto in the Agreement. Except when used in quoted text, the terms â€œherein,â€ â€œhereofâ€ and â€œhereunderâ€ and words of similar import refer to this Letter Agreement.Both parties agree that this Letter Agreement will constitute an integral, nonseverable part of said Agreement, that the provisions of said Agreement are hereby incorporated herein by reference, and that this Letter Agreement will be governed by the provisions of said Agreement, except that if the Agreement and this Letter Agreement have specific provisions which are inconsistent, the specific provisions contained in this Letter Agreement will govern.1Â Â Â Â Aircraft Type Flexibility 1.1Â Â Â Â Conversions within A320 Family AircraftÂ Â Â Â [***].[***].[***].[***]. [***]. [***].AACC â€“ CT2208867 â€“ Third Amended and Restated Letter Agreement No. 4_execution versionPRIVILEGED AND CONFIDENTIAL Â Â Â Â Â Â Â Â Â 1[***]. 2.Â Â Â Â Â [***][***]. [***]: (a)[***], and(b)[***] [***].[***].[***]. [***]: (x)Â Â Â Â Â [***];(y)Â Â Â Â Â [***]; and (z)Â Â Â Â Â [***]. [***]. [***]. 3 Â Â Â Â Â [***][***]. 4. Â Â Â Â Option Aircraft4.1Â Â Â Â Â [***][***]. 4.2Â Â Â Â Â [***][***].[***] â€“ Third Amended and Restated Letter Agreement No. 4PRIVILEGED AND CONFIDENTIAL 24.3 [***]4.3.1Â Â Â Â [***].4.3.2 [***].4.4Â Â Â Â Â [***][***]. [***]:[***][***]. [***]. 4.5Â Â Â Â Â [***][***].4.6Â Â Â Â Â [***][***].5.[***][***].6.Â Â Â Â Â MISCELLANEOUSThe provisions of Clauses 22.5, 22.8 and 20.13 of the Agreement are incorporated herein by reference and made a part hereof as though set forth in full herein. If the foregoing correctly sets forth your understanding, please execute the original and one (1) copy hereof in the space provided below and return a copy to the Seller.[SIGNATURE PAGE FOLLOWS][***] â€“ Third Amended and Restated Letter Agreement No. 4PRIVILEGED AND CONFIDENTIAL 3Very truly yours,AIRBUS S.A.S.By:/s/ Paul MeijersAccepted and agreed, Its:Executive Vice President,Commercial TransactionsSPIRIT AIRLINES, INC.By:/s/ Scott HaralsonIts:Executive Vice President andChief Financial Officer[***] â€“ Third Amended and Restated Letter Agreement No. 4PRIVILEGED AND CONFIDENTIAL 4 EX-31.1 3 save-ex311x2024630x10q.htm CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARB DocumentExhibit 31.1CERTIFICATIONI, Edward M. Christie, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Spirit Airlines, Inc. (the "Registrant");2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4. The Registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as described 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 Registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) disclosed in this report any change in the Registrant's internal control over financial reporting that occurred during the Registrant's most recent fiscal quarter (the Registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrant's internal control over financial reporting; and5. The Registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrant's auditors and the audit committee of the Registrant's board of directors (or persons performing the equivalent functions):a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrant's ability to record, process, summarize and report financial information; andb) any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrant's internal control over financial reporting.Â July 31, 2024Â /s/ Edward M. ChristieEdward M. ChristiePresident and Chief Executive Officer EX-31.2 4 save-ex312x2024630x10q.htm CERTIFICATION OF THE CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 302 OF THE SARB DocumentExhibit 31.2CERTIFICATIONI, Frederick S. Cromer, certify that:1. I have reviewed this quarterly report on Form 10-Q of Spirit Airlines, Inc. (the "Registrant");2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4. The Registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as described 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 Registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) disclosed in this report any change in the Registrant's internal control over financial reporting that occurred during the Companyâ€™s most recent fiscal quarter (the Registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrant's internal control over financial reporting; and5. The Registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrant's auditors and the audit committee of the Registrant's board of directors (or persons performing the equivalent functions):a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrant's ability to record, process, summarize and report financial information; andb) any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrant's internal control over financial reporting.Â July 31, 2024/s/ Frederick S. CromerFrederick S. CromerExecutive Vice President and Chief Financial Officer EX-32.1 5 save-ex321x2024630x10q.htm CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350 DocumentExhibit 32.1Certification of Chief Executive Officer Pursuant to 18 U.S.C. Â§ 1350 As Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 Pursuant to 18 U.S.C. Â§ 1350, adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Spirit Airlines, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:Â (i.)the Quarterly Report on Form 10-Q of the Company for the quarter ended JuneÂ 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii.)the information contained in the Report fairly present, in all material respects, the financial condition and results of operations of the Company.Â July 31, 2024Â /s/ Edward M. ChristieEdward M. ChristiePresident and Chief Executive Officer EX-32.2 6 save-ex322x2024630x10q.htm CERTIFICATION OF THE CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C.

SECTION 1350 DocumentExhibit 32.2Certification of Chief Financial Officer Pursuant to 18 U.S.C. Â§ 1350 As Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 Pursuant to 18 U.S.C. Â§ 1350, adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Spirit Airlines, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i.)the Quarterly Report on Form 10-Q of the Company for the quarter ended JuneÂ 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii.)the information contained in the Report fairly present, in all material respects, the financial condition and results of operations of the Company.Â July 31, 2024/s/ Frederick S. CromerFrederick S. CromerExecutive Vice President and Chief Financial Officer EX-101.SCH 7 save-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Recent Accounting Developments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Current Developments link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Loss (Gain) on Disposal link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Special Charges (Credits) link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Earnings (Loss) per Share link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Short-term Investment Securities link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Debt and Other Obligations link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Earnings (Loss) per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Debt and Other Obligations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Current Developments (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Loss (Gain) on Disposal (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Special Charges (Credits) (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Earnings (Loss) per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Short-term Investment Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Leases - Finance and Operating Lease Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Leases - Finance and Operating Lease Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Leases - Finance and Operating Lease Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases - Lease Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Leases - Weighted Average Lease Terms and Discount Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Commitments and Contingencies - Aircraft-Related Commitments and Financing Arrangements (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Commitments and Contingencies - Litigation and Assessments And Credit Card Processing Arrangements (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Commitments and Contingencies - Employees (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Fair Value Measurements - Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Fair Value Measurements - Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Debt and Other Obligations - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Debt and Other Obligations - Schedule of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Debt and Other Obligations - Future Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Debt and Other Obligations - Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 save-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 save-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 save-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accounts receivable, net Accounts and Other Receivables, Net, Current Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Pre-delivery deposit payments on flight equipment Payments For Pre-Delivery Deposits For Flight Equipment Payments For Pre-Delivery Deposits For Flight Equipment Unusual or Infrequent Item, or Both [Table] Unusual or Infrequent Item, or Both [Table] Adjustments to reconcile net income (loss) to net cash provided by (used in) operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Repayments of long-term debt Repayments of Long-Term Debt Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Lease Cost Lease, Cost [Table Text Block] Cover page. Cover [Abstract] Fixed-rate term loans Fixed-rate loans due through 2039 Fixed Rate Loan [Member] Fixed Rate Loan [Member] Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Maturities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] A321neos A321neos [Member] A321neos Other current liabilities Other current liabilities Other Liabilities, Current 2026 Lessee, Finance And Operating Leases, Liability, To Be Paid, Year Two Lessee, Finance And Operating Leases, Liability, To Be Paid, Year Two Vendor consideration credit, depreciation and amortization, asset basis reduction Vendor Consideration Credit, Depreciation And Amortization, Asset Basis Reduction Vendor Consideration Credit, Depreciation And Amortization, Asset Basis Reduction Trading Symbol Trading Symbol Pledged Status [Domain] Pledged Status [Domain] Long-term debt, net and finance leases, less current maturities Long-Term Debt and Lease Obligation Schedule of Computation of Basic and Diluted Loss Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Engine Type [Axis] Engine Type [Axis] Engine Type [Axis] 2029 and thereafter Lessee, Finance And Operating Leases, Liability, To Be Paid, After Year Four Lessee, Finance And Operating Leases, Liability, To Be Paid, After Year Four Income taxes paid (received), net Income Taxes Paid, Net 2025 Lessee, Finance And Operating Leases, Liability, To Be Paid, Year One Lessee, Finance And Operating Leases, Liability, To Be Paid, Year One Unsecured term loans Payroll Support Program, CARES Act [Member] Payroll Support Program, CARES Act Operating lease payments expected for aircraft to be delivered, 2027 Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Three Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Three Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Unrecorded Unconditional Purchase Obligation [Line Items] Unrecorded Unconditional Purchase Obligation [Line Items] Fair Value Measurements Fair Value Disclosures [Text Block] 2029 and thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Unrealized (loss) gain on investment securities, net of deferred taxes OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Sale leaseback transaction, number of aircraft related to loans Sale Leaseback Transaction, Number Of Aircraft Related To Loans Sale Leaseback Transaction, Number Of Aircraft Related To Loans Weighted-average discount rate Weighted-Average Lease Discount Rate [Abstract] Weighted-Average Lease Discount Rate [Abstract] PSP 3 Payroll Support Program 3 [Member] Payroll Support Program 3 Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Operating lease cost Operating Lease, Cost Aircraft and facility lease obligations Accrued Rent, Current Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Operating leases, less current maturities Long-term portion Operating Lease, Liability, Noncurrent Loss (gain) on disposal of assets Gain (loss) on disposal of assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Other Other Product and Service, Other [Member] Number of aircraft related to loss Sale Leaseback Transaction, Number Of Aircraft Related To Loss Sale Leaseback Transaction, Number Of Aircraft Related To Loss Interest of lease liabilities Finance Lease, Interest Expense Number of engines purchased with cash Number Of Spare Engines Purchased With Cash Number Of Spare Engines Purchased With Cash Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Air traffic liability Contract with Customer, Liability, Current Committed Expenditures Unrecorded Unconditional Purchase Obligation, Fiscal Year Maturity [Abstract] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Deferred gains and other long-term liabilities Deferred Credits and Other Liabilities, Noncurrent Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Number of aircraft under lease transaction Number Of Aircraft Under Direct Lease Transaction Number Of Aircraft Under Direct Lease Transaction Leases [Abstract] Leases [Abstract] Pledged Status [Axis] Pledged Status [Axis] Schedule of Long-term Debt Schedule of Long-Term Debt Instruments [Table Text Block] New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Collateral Pledged Collateral Pledged [Member] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Aircraft Maintenance, Materials, and Repairs Aircraft Maintenance, Materials, and Repairs [Member] Aircraft Maintenance, Materials, and Repairs Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Retention award recorded Retention Award Recorded Retention Award Recorded Treasury Stock Treasury Stock, Common [Member] Operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Sale Leaseback Transaction, Description [Axis] Sale Leaseback Transaction, Description [Axis] Earnings (loss) per share Earnings Per Share Reconciliation [Abstract] A320 Family A320 Family [Member] Airbus A320 Family [Member] (existing A320 model, A320neos, existing A321 model, and A321neos) Secured Debt 8.00% senior secured notes due 2025 8.00% senior secured notes Secured Debt [Member] Other operating Other Cost and Expense, Operating Present value of minimum lease payments Finance And Operating Leases, Liability Finance And Operating Leases, Liability Airbus A319 Airbus A319 [Member] Airbus A319 Losses reclassified from other comprehensive income Gain (Loss) Reclassified From Other Comprehensive Income, Noncash Adjustment Gain (Loss) Reclassified From Other Comprehensive Income, Noncash Adjustment Equity Components [Axis] Equity Components [Axis] Committed expenditures, 2026 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two Total minimum lease payments Finance Lease, Liability, to be Paid Vendor consideration credit, expense offset, total amount to be received Vendor Consideration Credit, Expense Offset, Total Amount To Be Received Vendor Consideration Credit, Expense Offset, Total Amount To Be Received Fare Products And Services, Fare [Member] Products And Services, Fare [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Non-Aircraft-Related Secured Debt, Unsecured Debt And Convertible Debt Non-Aircraft-Related Secured Debt, Unsecured Debt And Convertible Debt [Member] Non-Aircraft-Related Secured Debt, Unsecured Debt And Convertible Debt Finance leases Finance Lease, Weighted Average Remaining Lease Term Use of Estimates Use of Estimates, Policy [Policy Text Block] Aircraft-Related Secured Debt Aircraft-Related Secured Debt [Member] Aircraft-Related Secured Debt Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Operating leases of lessee, number of leased assets Operating Leases of Lessee, Number of Leased Assets Operating Leases of Lessee, Number of Leased Assets Committed expenditures, 2027 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Three Additional paid-in-capital Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Payables and Accruals [Abstract] Unrealized gain (loss) on short-term investment securities and cash and cash equivalents, net of deferred taxes of $3, $(102), $23 and $(51) Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Entity Small Business Entity Small Business Operating lease payments expected for aircraft to be delivered, 2025 Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year One Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year One Debt issuance costs Payments of Debt Issuance Costs Level 3 Fair Value, Inputs, Level 3 [Member] Favorable mark to market adjustments, derivative liability Unrealized Gain (Loss) on Derivatives Repurchase of common stock Stock Repurchased During Period, Value Number of spare engines owned Number Of Spare Engines Owned And Capitalized Number Of Spare Engines Owned And Capitalized Number of warrants (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Loss contingency accrual Loss Contingency Accrual Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Total minimum lease payments Lessee, Finance And Operating Leases, Liability, Payments, Due Lessee, Finance And Operating Leases, Liability, Payments, Due Other Aircraft Other Aircraft [Member] Other Aircraft Special Charges (Credits) Special Charges And Credits Disclosure [Text Block] Special Charges And Credits Disclosure Less amount representing interest Finance Lease, Liability, Undiscounted Excess Amount Operating lease payments expected for aircraft to be delivered, 2026 Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Two Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Two Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Third Party Lessor Third Party Lessor [Member] Third Party Lessor [Member] Operating lease payments expected for aircraft to be delivered, 2029 and thereafter Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, After Year Four Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, After Year Four Interest expense Interest Costs Incurred Passenger Total passenger revenues Products And Services, Passenger [Member] Products And Services, Passenger [Member] Debt Securities, Available For Sale Debt Securities, Available For Sale [Member] Debt Securities, Available For Sale Vendor consideration credit, recognized Vendor Consideration Credit, Recognized During The Period Vendor Consideration Credit, Recognized During The Period Product and Service [Domain] Product and Service [Domain] Short-term lease cost Short-Term Lease, Cost Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance leases (in percent) Finance Lease, Weighted Average Discount Rate, Percent Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Expected cash to be returned to company upon transaction Expected Cash To Be Returned To Company Upon Transaction Expected Cash To Be Returned To Company Upon Transaction Special charges (credits) Special Charges (Credits) Special charges (credits) include restructuring and termination costs. Federal excise and other passenger taxes and fees payable Federal Excise and Other Passenger Taxes and Fees Payable, Current Federal Excise and Other Passenger Taxes and Fees Payable, Current Total property and equipment, net Property, Plant and Equipment, Net Payments on debt obligations Repayments of Debt Pre-delivery deposits on flight equipment Deposits on Flight Equipment Salaries, wages and benefits Labor and Related Expense Deferred heavy maintenance Increase (Decrease) in Deferred Charges Convertible Notes Convertible notes Convertible Debt [Member] Revolving credit facilities Revolving Credit Facility [Member] Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] 2029 and thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Credit Card Holdbacks Credit Card Holdbacks [Member] Credit Card Holdbacks Number of aircraft sold Number Of Aircraft Sold Number Of Aircraft Sold Current maturities of operating leases Less current portion Operating Lease, Liability, Current Company's employees covered under collective bargaining agreements percentage Concentration Risk, Percentage Less current portion Finance And Operating Leases, Liability, Current Finance And Operating Leases, Liability, Current Derivative liability Derivative Liability Vendor consideration credit, expense offset, asset basis reduction

Vendor Consideration Credit, Expense Offset, Asset Basis Reduction Vendor Consideration Credit, Expense Offset, Asset Basis Reduction Commitment and other fees Line of Credit Facility, Commitment Fee Amount Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment A320 and A321 A320 and A321 [Member] A320 and A321 [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Adjusted weighted-average shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Obsolete Assets Obsolete Assets [Member] Obsolete Assets Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Transport Workers Union of America ("TWU") Transport Workers Union [Member] Transport Workers Union [Member] Total shareholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Committed expenditures, 2028 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four Collective Bargaining Arrangement [Domain] Collective-Bargaining Arrangement [Domain] Professional Airline Flight Control Association ("PAFCA") Professional Airline Flight Control Association [Member] Professional Airline Flight Control Association [Member] Deferred income tax benefit Deferred Income Tax Expense (Benefit) Concentration Risk Type [Domain] Concentration Risk Type [Domain] Letter of credit facility, amount outstanding Letters of Credit Outstanding, Amount Capital expenditures funded by operating lease borrowings Operating Lease Obligations Incurred Operating Lease Obligation Incurred Proceeds from the maturity and sale of available-for-sale investment securities Proceeds from Sale and Maturity of Other Investments Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Recurring Fair Value, Recurring [Member] 1.00% convertible notes due 2026 Convertible notes due 2026 One Point Zero Zero Percent Convertible Notes Due Two Thousand Twenty Six [Member] One Point Zero Zero Percent Convertible Notes Due Two Thousand Twenty Six Conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price 2017-1 EETC Class B Fixed-rate class B 2017-1 EETC due through 2026 Class B 2017-1 EETC Equipment Notes, Series B 2017-1 [Member] Equipment Notes, Series B 2017-1 [Member] Other liabilities Increase (Decrease) in Other Operating Liabilities Total debt principal payments Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four Legal, advisory and other fees Business Combination, Acquisition Related Costs Effect of dilutive shares (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Current Developments Mergers, Acquisitions and Dispositions Disclosures [Text Block] Assets Assets [Abstract] 2017-1 EETC Class A Fixed-rate class A 2017-1 EETC due through 2030 Class A 2017-1 EETC Equipment Notes, Series A 2017-1 [Member] Equipment Notes, Series A 2017-1 [Member] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Changes in comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Restricted cash Restricted Cash, Current Document Type Document Type 2027 Finance Lease, Liability, to be Paid, Year Three Purchase of available-for-sale investment securities Payments to Acquire Marketable Securities Number of pilots furloughed Number Of Pilots Furloughed Number Of Pilots Furloughed Interest expense Interest Expense, Long-Term Debt Airline Destination [Domain] Airline Destination [Domain] Maximum Maximum [Member] Noncancellable short-term operating lease, payments, remainder of year Lessee, Short-term Operating Lease, Remainder of Fiscal Year Lessee, Operating Lease, Lease Not Yet Commenced, Amount, Remainder of Fiscal Year Accounts payable Accounts Payable, Current Operating revenues: Revenues [Abstract] Less unamortized discounts, net Debt Instrument, Unamortized Discount 2028 Lessee, Finance And Operating Leases, Liability, To Be Paid, Year Four Lessee, Finance And Operating Leases, Liability, To Be Paid, Year Four Collective Bargaining Arrangement [Axis] Collective-Bargaining Arrangement [Axis] Number of aircraft under direct operating leases Number Of Aircraft Under Direct Operating Leases Number Of Aircraft Under Direct Operating Leases Maintenance, materials and repairs Aircraft Maintenance, Materials, and Repairs Current Fiscal Year End Date Current Fiscal Year End Date Less amount representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Deposits and other assets Increase (Decrease) In Noncurrent Deposit Assets And Other Assets Increase (Decrease) In Noncurrent Deposit Assets And Other Assets Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Fuel Accrued Fuel Costs, Current Accrued Fuel Costs, Current Unusual or Infrequent Item, or Both [Line Items] Unusual or Infrequent Item, or Both [Line Items] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Airline Destinations [Axis] Airline Destination [Axis] Variable lease cost Variable Lease, Cost Operating lease cost Operating Lease Cost [Abstract] Operating Lease Cost Short-term investment securities Investments, Fair Value Disclosure Additional Paid-In-Capital Additional Paid-in Capital [Member] International Association of Machinists and Aerospace Workers ("IAMAW") International Association Of Machinists And Aerospace Workers [Member] International Association of Machinists and Aerospace Workers [Member] Long-term portion Finance Lease, Liability, Noncurrent Subsequent Event Type [Domain] Subsequent Event Type [Domain] Retention award payments number of installments Retention Award Payments, Number Of Installments Retention Award Payments, Number Of Installments Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Debt and Other Obligations Long-Term Debt [Text Block] Diluted earnings (loss) per share (in dollars per share) Diluted earnings (loss) per common share (in dollars per share) Earnings Per Share, Diluted Operating lease payments expected for aircraft to be delivered, remainder of fiscal year Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Remainder Of Fiscal Year Lessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Remainder Of Fiscal Year Counterparty Name [Domain] Counterparty Name [Domain] 2028 Finance Lease, Liability, to be Paid, Year Four Aircraft andÂ Spare Engine Leases Aircraft and Spare Engine Leases [Member] Aircraft and Spare Engine Leases [Member] Entity Interactive Data Current Entity Interactive Data Current Principal amount portion for trading price threshold Principal Amount Portion For Trading Price Threshold Principal Amount Portion For Trading Price Threshold Air traffic liability Increase (Decrease) in Contract with Customer, Liability Class C 2015-1 EETC Equipment Notes, Series C 2015-1 [Member] Equipment Notes, Series C 2015-1 [Member] Committed expenditures, remainder of fiscal year Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based compensation Share-Based Payment Arrangement, Noncash Expense Distribution Selling and Marketing Expense Aircraft [Domain] Aircraft [Domain] 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Series AA 2017-1 [Member] Equipment Notes, Series AA 2017-1 [Member] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Number of aircraft with secured debt financing commitments scheduled for delivery Number of Aircraft with Secured Debt Financing Commitments Scheduled for Delivery Number of Aircraft with Secured Debt Financing Commitments Scheduled for Delivery Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Restricted cash Restricted Cash, Fair Value Disclosure Restricted Cash, Fair Value Disclosure Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Deferred heavy maintenance, net Deferred Maintenance Costs, Noncurrent Deferred maintenance costs, noncurrent. Extinguishment of debt Extinguishment of Debt, Amount Denominator Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] DOTâ€”Latin America Latin America Destination [Member] Total assets Assets, Fair Value Disclosure Operating leases, term Lessee, Operating Lease, Term of Contract Other Other Accrued Liabilities, Current Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Fixed Rate Loans Fixed Rate Loans [Member] Fixed Rate Loans Operating leases Operating Lease, Weighted Average Remaining Lease Term Statement of Financial Position Location, Activity, Capitalization [Domain] Statement of Financial Position Location, Activity, Capitalization [Domain] Document Period End Date Document Period End Date Less current portion Finance Lease, Liability, Current Right Of Use Asset, Type [Axis] Right Of Use Asset, Type [Axis] Right Of Use Asset, Type [Axis] Leased Aircraft Leased Aircraft [Member] Leased Aircraft Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Interest commitments, 2027 Long-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year Three Long-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year Three Finance leases, term Lessee, Finance Lease, Term of Contract Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Convertible notes Interest Expense, Long-Term Debt, Net Of Adjustments Interest Expense, Long-Term Debt, Net Of Adjustments Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Number of consecutive business days for conversion price threshold Number Of Consecutive Business Days For Conversion Price Threshold Number Of Consecutive Business Days For Conversion Price Threshold Accounts Receivable Accounts Receivable [Member] Sale Leaseback Transaction, Name [Domain] Sale Leaseback Transaction, Name [Domain] Document Transition Report Document Transition Report Aircraft Leaseback Transaction Aircraft Leaseback Transaction [Member] Aircraft Leaseback Transaction Document Quarterly Report Document Quarterly Report JetBlue Merger Agreement JetBlue Merger Agreement [Member] JetBlue Merger Agreement Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings (Deficit) Retained Earnings [Member] Restricted cash Restricted Cash and Cash Equivalents 2029 and beyond Long-Term Debt, Maturity, After Year Four Long-Term Debt, Maturity, After Year Four Weighted-average shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Special Credits [Abstract] Special Credits [Abstract] 2024 Through 2031 2024-2031 Delivery Years [Member] 2024-2029 Delivery Years Amortization of deferred financing costs Amortization of Debt Issuance Costs and Discounts Realized gain (loss) on available-for-sale securities Debt Securities, Available-for-Sale, Realized Gain (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Loss contingency accrual, payments Loss Contingency Accrual, Payments Additional approval prepayment per share amount paid (in dollars per share) Additional Approval Prepayment Amount Price Per Share, Paid Additional Approval Prepayment Amount Price Per Share, Paid Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Interest rate derivative loss reclassified into earnings, net of taxes of $4, $(10), $10 and $2 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Long-Term Debt and Lease Obligation, Including Current Maturities EX-101.PRE 11 save-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Cover - shares 6 Months Ended Jun. 30, 2024 Jul. 24, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-35186 Â Entity Registrant Name SPIRIT AIRLINES, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 38-1747023 Â Entity Address, Address Line One 1731 Radiant Drive Â Entity Address, City or Town Dania Beach Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 33004 Â City Area Code 954 Â Local Phone Number 447-7920 Â Title of 12(b) Security Common Stock, $0.0001 par value Â Security Exchange Name NYSE Â Trading Symbol SAVE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 109,518,296 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001498710 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the

date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating revenues: Â Â Â Â Total operating revenues $ 1,280,889 $ 1,432,472 $ 2,546,426 $ 2,782,246 Operating expenses: Â Â Â Â Aircraft fuel 407,296 391,032 813,647 878,743 Salaries, wages and benefits 418,378 407,705 849,861 796,890 Landing fees and other rents 116,064 106,487 222,782 203,832 Aircraft rent 125,339 92,101 240,545 177,368 Depreciation and amortization 84,486 80,542 165,832 158,533 Maintenance, materials and repairs 52,453 56,825 107,368 111,239 Distribution 45,923 50,701 91,099 98,718 Special charges (credits) (381) 19,972 35,877 33,955 Loss (gain) on disposal of assets (14,047) 802 (17,076) 7,902 Other operating 197,890 206,094 396,340 407,250 Total operating expenses 1,433,401 1,412,261 2,906,275 2,874,430 Operating income (loss) (152,512) 20,211 (359,849) (92,184) Other (income) expense: Â Â Â Â Interest expense 54,307 28,880 109,116 80,673 Loss (gain) on extinguishment of debt 0 0 (14,996) 0 Capitalized interest (5,689) (8,445) (15,692) (16,093) Interest income (12,169) (15,962) (25,759) (31,396) Other (income) expense 665 766 (65,825) 1,308 Total other (income) expense 37,114 5,239 (13,156) 34,492 Income (loss) before income taxes (189,626) 14,972 (346,693) (126,676) Provision (benefit) for income taxes 3,301 17,321 (11,131) (20,416) Net income (loss) $ (192,927) $ (2,349) $ (335,562) $ (106,260) Basic earnings (loss) per share (in dollars per share) $ (1.76) $ (0.02) $ (3.07) $ (0.97) Diluted earnings (loss) per share (in dollars per share) $ (1.76) $ (0.02) $ (3.07) $ (0.97) Passenger Â Â Â Â Operating revenues: Â Â Â Â Total operating revenues $ 1,253,803 $ 1,410,061 $ 2,493,113 $ 2,737,534 Other Â Â Â Â Operating revenues: Â Â Â Â Total operating revenues $ 27,086 $ 22,411 $ 53,313 $ 44,712 X - DefinitionSpecial charges (credits) include restructuring and termination costs. + ReferencesNo definition available. + Details Name: save_SpecialChargesCredits Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaintenance costs incurred and directly related to services rendered by an entity during the reporting period. Includes the cost of inspections and repairs, materials and routine maintenance costs for all aircraft and engines. + ReferencesNo definition available. + Details Name: us-gaap_AircraftMaintenanceMaterialsAndRepairs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses incurred related to the lease of aircraft from outside third parties that are used in the entity's business operations. + ReferencesNo definition available. + Details Name: us-gaap_AircraftRental Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_FuelCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest costs capitalized disclosed as an adjusting item to interest costs incurred. + ReferencesNo definition available. + Details Name: us-gaap_InterestCostsCapitalizedAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect costs incurred at airports in which the entity conducts flight operations. The costs primarily consist of fees paid to the airport authority for takeoff and landing, gate space and facilities, allocations of common space such as security and other terminal costs and fuel storage facilities. + ReferencesNo definition available. + Details Name: us-gaap_LandingFeesAndOtherRentals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=save_ProductsAndServicesPassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ (192,927) $ (2,349) $ (335,562) $ (106,260) Unrealized gain (loss) on short-term investment securities and cash and cash equivalents, net of deferred taxes of $3, $(102), $23 and $(51) (15) 43 (127) 216 Interest rate derivative loss reclassified into earnings, net of taxes of $4, $(10), $10 and $2 14 53 28 86 Other comprehensive income (loss) (1) 96 (99) 302 Comprehensive income (loss) $ (192,928) $ (2,253) $ (335,661) $ (105,958) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Tax effect of the unrealized gain (loss) on short-term investment securities and cash and cash equivalents $ 3 $ (102) $ 23 $ (51) Tax effect of interest rate derivative loss reclassified into earnings $ 4 $ (10) $ 10 $ 2 X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 724,794 $ 865,211 Restricted cash 120,579 119,400 Short-term investment securities 115,290 112,501 Accounts receivable, net 216,650 205,468 Prepaid expenses and other current assets 247,952 209,547 Total current assets 1,425,265 1,512,127 Property and equipment: Â Â Flight equipment 3,775,788 3,961,785 Ground property and equipment 785,335 726,364 Less accumulated depreciation (1,224,788) (1,169,021) Total property and equipment, net 3,336,335 3,519,128 Operating lease right-of-use assets 4,156,810 3,561,028 Pre-delivery deposits on flight equipment 307,140 480,717 Deferred heavy maintenance, net 306,746 313,505 Other long-term assets 27,160 30,732 Total assets 9,559,456 9,417,237 Current liabilities: Â Â Accounts payable 70,014 42,098 Air traffic liability 496,985 383,751 Current maturities of long-term debt, net, and finance leases 142,815 315,580 Current maturities of operating leases 243,528 224,865 Other current liabilities 557,806 705,298 Total current liabilities 1,511,148 1,671,592 Long-term debt, net and finance leases, less current maturities 3,124,079 3,055,221 Operating leases, less current maturities 3,895,269 3,298,871 Deferred income taxes 96,450 107,761 Deferred gains and other long-term liabilities 122,848 149,450 Shareholdersâ€™ equity: Â Â Common stock 11 11 Additional paid-in-capital 1,169,904 1,158,278 Treasury stock, at cost (81,280) (80,635) Retained earnings (deficit) (278,807) 56,755 Accumulated other comprehensive income (loss) (166) (67) Total shareholdersâ€™ equity 809,662 1,134,342 Total liabilities and shareholdersâ€™ equity $ 9,559,456 $ 9,417,237 X - DefinitionDeferred maintenance costs, noncurrent. + ReferencesNo definition available. + Details Name: save_DeferredMaintenanceCostsNoncurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income after one year or beyond the normal operating cycle, if longer and noncurrent obligations not separately disclosed in the balance sheet (other liabilities, noncurrent). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCreditsAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, at the balance sheet date, of deposits made to the manufacturer for new flight equipment still under construction. May include capitalized interest. + ReferencesNo definition available. + Details Name: us-gaap_DepositsOnFlightEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation, of long-lived, depreciable flight asset owned and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_FlightEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities: Â Â Net income (loss) $ (335,562) $ (106,260) Adjustments to reconcile net income (loss) to net cash provided by (used in) operations: Â Â Losses reclassified from other comprehensive income 38 88 Share-based compensation 3,422 6,753 Allowance for doubtful accounts (recoveries) 823 6 Amortization of debt issuance costs 7,069 7,829 Depreciation and amortization 165,832 158,533 Accretion of 8.00% senior secured notes 2,105 2,105 Amortization of debt discount 5,767 2,378 Deferred income tax benefit (11,345) (20,998) Loss (gain) on disposal of assets (17,076) 7,902 Changes in operating assets and liabilities: Â Â Accounts receivable, net (12,005) 10,531 Deposits and other assets (28,990) (7,339) Deferred heavy maintenance (49,224) (98,656) Accounts payable (2,599) (500) Air traffic liability 113,234 50,059 Other liabilities (110,370) 119,309 Other (1,112) (1,028) Net cash provided by (used in) operating activities (269,993) 130,712 Investing activities: Â Â Purchase of available-for-sale investment securities (94,724) (55,610) Proceeds from the maturity and sale of available-for-sale investment securities 94,100 54,410 Proceeds from sale of property and equipment 161,581 36,151 Pre-delivery deposit payments on flight equipment (1,836) (70,648) Pre-delivery deposit refunds on flight equipment 163,995 55,514 Capitalized interest (10,849) (10,863) Assets under construction for others 395 0 Purchase of property and equipment (60,551) (130,979) Net cash provided by (used in) investing activities 252,111 (122,025) Financing activities: Â Â Proceeds from issuance of long-term debt 123,500 0 Payments on debt obligations (119,632) (241,819) Payments for the early extinguishment of debt (124,007) 0 Payments on finance lease obligations (177) (293) Reimbursement for assets under construction for others (395) 0 Repurchase of common stock (645) (1,674) Debt issuance costs 0 (555) Net cash provided by (used in) financing activities (121,356) (244,341) Net increase (decrease) in cash, cash equivalents, and restricted cash (139,238) (235,654) Cash, cash equivalents, and restricted cash at beginning of period [1] 984,611 1,465,742 Cash, cash equivalents, and restricted cash at end of period [1] 845,373 1,230,088 Cash payments for: Â Â Interest, net of capitalized interest 83,671 69,466 Income taxes paid (received), net 7,050 1,197 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows for operating leases 249,778 186,225 Financing cash flows for finance leases 17 18 Non-cash transactions: Â Â Capital expenditures funded by finance lease borrowings 274 145 Capital expenditures funded by operating lease borrowings $ 731,365 $ 445,969 [1] (1) The sum of cash and cash equivalents and restricted cash on the Company's condensed consolidated balance sheets equals cash, cash equivalents, and restricted cash in the Company's condensed consolidated statement of cash flows. X - DefinitionAccounts Receivable, Allowance For Credit Loss, Writeoff (Recovery) + ReferencesNo definition available. + Details Name: save_AccountsReceivableAllowanceForCreditLossWriteoffRecovery Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization Of Deferred Gains, Losses And Debt Issuance Costs + ReferencesNo definition available. + Details Name: save_AmortizationOfDeferredGainsLossesAndDebtIssuanceCosts Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) Reclassified From Other Comprehensive Income, Noncash Adjustment + ReferencesNo definition available. + Details Name:

save_GainLossReclassifiedFromOtherComprehensiveIncomeNoncashAdjustment Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Noncurrent Deposit Assets And Other Assets + ReferencesNo definition available. + Details Name: save_IncreaseDecreaseInNoncurrentDepositAssetsAndOtherAssets Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease Obligation Incurred + ReferencesNo definition available. + Details Name: save_OperatingLeaseObligationsIncurred Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Pre-Delivery Deposits For Flight Equipment + ReferencesNo definition available. + Details Name: save_PaymentsForPreDeliveryDepositsForFlightEquipment Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments To Acquire Property, Plant, And Equipment Excluding Construction In Process + ReferencesNo definition available. + Details Name: save_PaymentsToAcquirePropertyPlantAndEquipmentExcludingConstructionInProcess Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Assets Under Construction For Others, Investing Activities + ReferencesNo definition available. + Details Name: save_ProceedsFromAssetsUnderConstructionForOthersInvestingActivities Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRefunds On Pre-Delivery Deposits For Flight Equipment + ReferencesNo definition available. + Details Name: save_RefundsOnPreDeliveryDepositsForFlightEquipment Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReimbursement For Airport Construction + ReferencesNo definition available. + Details Name: save_ReimbursementForAirportConstruction Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration

X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtExtinguishmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Statements of Cash Flows (Parenthetical) Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 8.00% Senior Secured Notes Due 2025 | Secured Debt Â Â Â Stated interest rate percentage 8.00% 8.00% 8.00% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Condensed Consolidated Statements of Shareholders' Equity - USD ($) $ in Thousands Total Common Stock Additional Paid-In-Capital Treasury Stock Retained Earnings (Deficit) Accumulated Other Comprehensive Income (Loss) Beginning balance at Dec. 31, 2022 $ 1,571,651 $ 11 $ 1,146,015 $ (77,998) $ 504,219 $ (596) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Convertible debt conversions 300 Â 300 Â Â Â Share-based compensation 3,273 Â 3,273 Â Â Â Repurchase of common stock (1,673) Â Â (1,673) Â Â Changes in comprehensive income (loss) 206 Â Â Â Â 206 Net income (loss) (103,911) Â Â Â (103,911) Â Ending balance at Mar. 31, 2023 1,469,846 11 1,149,588 (79,671) 400,308 (390) Beginning balance at Dec. 31, 2022 1,571,651 11 1,146,015 (77,998) 504,219 (596) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (106,260) Â Â Â Â Â Ending balance at Jun. 30, 2023 1,471,072 11 1,153,068 (79,672) 397,959 (294) Beginning balance at Mar. 31, 2023 1,469,846 11 1,149,588 (79,671) 400,308 (390) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation 3,480 Â 3,480 Â Â Â Repurchase of common stock (1) Â Â (1) Â Â Changes in comprehensive income (loss) 96 Â Â Â Â 96 Net income (loss) (2,349) Â Â Â (2,349) Â Ending balance at Jun. 30, 2023 1,471,072 11 1,153,068 (79,672) 397,959 (294) Beginning balance at Dec. 31, 2023 1,134,342 11

1,158,278 (80,635) 56,755 (67) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Derivative liability 8,204 Â 8,204 Â Â Â Share-based compensation 3,080 Â 3,080 Â Â Â Repurchase of common stock (636) Â Â (636) Â Â Changes in comprehensive income (loss) (98) Â Â Â Â (98) Net income (loss) (142,635) Â Â Â (142,635) Â Ending balance at Mar. 31, 2024 1,002,257 11 1,169,562 (81,271) (85,880) (165) Beginning balance at Dec. 31, 2023 1,134,342 11 1,158,278 (80,635) 56,755 (67) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Derivative liability 8,200 Â Â Â Â Â Â Net income (loss) (335,562) Â Â Â Â Â Ending balance at Jun. 30, 2024 809,662 11 1,169,904 (81,280) (278,807) (166) Beginning balance at Mar. 31, 2024 1,002,257 11 1,169,562 (81,271) (85,880) (165) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation 342 Â 342 Â Â Â Repurchase of common stock (9) Â Â (9) Â Â Changes in comprehensive income (loss) (1) Â Â Â Â (1) Net income (loss) (192,927) Â Â Â (192,927) Â Ending balance at Jun. 30, 2024 $ 809,662 $ 11 $ 1,169,904 $ (81,280) $ (278,807) $ (166) X - DefinitionAdjustments to Additional Paid in Capital, Derivative Liability + ReferencesNo definition available. + Details Name: save_AdjustmentsToAdditionalPaidInCapitalDerivativeLiability Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements include the accounts of Spirit Airlines, Inc. (â€œSpiritâ€) and its consolidated subsidiaries (together with Spirit, the â€œCompanyâ€). These unaudited condensed consolidated financial statements reflect all normal recurring adjustments that management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company for the respective periods presented. Certain information and footnote disclosures normally included in the audited annual financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission for Form 10-Q. These unaudited interim condensed consolidated financial statements should be read in conjunction with the audited financial statements of the Company and notes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission on February 9, 2024.The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect both the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates.The interim results reflected in the unaudited condensed consolidated financial statements are not necessarily indicative of the results that may be expected for other interim periods or for the full year. The air transportation business is subject to significant seasonal fluctuations as demand is generally greater in the second and third quarters of each year. The air transportation business is volatile and highly affected by economic cycles and trends. The Companyâ€™s condensed consolidated financial statements have been prepared assuming that it will continue as a going concern, which contemplates continuity of operations, realization of assets and liquidation of liabilities in the normal course of business.The Company has been impacted by an increasingly challenging pricing environment. Moreover, the expected short-term impact of certain policy changes, such as the removal of change and cancel fees, have negatively affected revenue performance. The Company expects these trends to continue for at least the remainder of 2024, which may create uncertainty in operating results. The Company is currently in discussions with representatives of certain of its bondholders to negotiate the terms for refinancing or extending its existing 8.00% senior secured notes due in September 2025, as well as representatives of certain of its convertible notes due 2026. There is no guarantee that the Company will be able to extend or refinance its existing 8.00% senior secured notes due in September 2025 or its convertible notes due 2026. Absent additional amendment to the Company's agreement with its credit card processor, the failure to refinance or extend the specified minimum outstanding principal amount of the Company's 8.00% senior secured notes due 2025 by September 20, 2024, will result in an advancement of the termination date of such agreement from December 31, 2025 to December 31, 2024. That may, in turn, compel management to pursue further negotiations with the Company's credit card processor and other parties, or may require various additional measures to conserve or raise additional liquidity, including further recapitalizing or restructuring the business. In addition, the Company is pursuing plans to refinance the fixed-rate debt associated with the Company's owned aircraft. There can be no guarantee that such measures will be successful.The Company has assessed the impact of the current pricing environment and its planned policy changes on its liquidity requirements over the next 12 months and has concluded that it is probable the Company will have sufficient liquidity to meet its future cash needs with cash and cash equivalents, cash flows from operations, the implementation of discretionary cost reduction strategies, execution of planned sale leaseback transactions related to owned aircraft and, in the event the specified minimum outstanding principal amount of its existing 8.00% senior secured notes due in September 2025 is not extended or refinanced prior to September 20, 2024, renegotiation of terms with the credit card processor and other parties to facilitate payment processing. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2 Recent Accounting Developments 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recent Accounting Developments Recent Accounting Developments Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosure requirements by expanding annual and interim disclosure requirements for reportable segments, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for the Company for fiscal years beginning January 1, 2024 and for interim periods beginning January 1, 2025. Early adoption is permitted. The Company is currently evaluating the impact of the amendment, which is not expected to be material.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures. This standard is effective for the Company for fiscal years, and interim periods within those years, beginning January 1, 2025, on a prospective or retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of this new standard. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2 Current Developments 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Current Developments Current DevelopmentsTermination of JetBlue MergerOn July 28, 2022, Spirit entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with JetBlue Airways Corporation, a Delaware corporation (â€œJetBlueâ€), and Sundown Acquisition Corp., a Delaware corporation and a direct, wholly owned subsidiary of JetBlue (â€œMerger Subâ€), pursuant to which and subject to the terms and conditions therein, Merger Sub would have merged with and into Spirit, with Spirit continuing as the surviving entity (the â€œMergerâ€).In accordance with the terms of the Merger Agreement, on October 26, 2022, JetBlue paid the Spirit stockholders an approval prepayment amount (the "Approval Prepayment Amount") of $2.50 per share. Additionally, beginning January 2023, and through the termination of the Merger Agreement on March 1, 2024, JetBlue paid on a monthly basis additional prepayments (the "Additional Prepayments") of $0.10 per share of common stock to all Spirit stockholders of record. Due to the payment of the Approval Prepayment Amount and each of the Additional Prepayment Amounts, in accordance with the terms of the respective debt indentures and warrant agreements, the Company announced related adjustments to the conversion rates of its convertible notes due 2025 and its convertible notes due 2026 as well as adjustments to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding. On March 1, 2024, Spirit, JetBlue and Merger Sub entered into a Termination Agreement (the â€œTermination Agreementâ€), pursuant to which the Merger Agreement was terminated, effective immediately. JetBlue ceased paying Additional Prepayment Amounts and, therefore, no further adjustments to the conversion rates of the Company's convertible notes due 2025 and convertible notes due 2026 or to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding were made in connection with the Merger Agreement. As of JuneÂ 30, 2024, the conversion rates of the convertible notes due 2025 and 2026 were 97.5929 and 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes, respectively. In addition, as of JuneÂ 30, 2024, the exercise prices of the PSP1, PSP2 and PSP3 warrants were $11.393, $19.761 and $29.496, respectively and the number of warrant shares issuable upon the exercise of the PSP1, PSP2 and PSP3 warrants were adjusted to 643,625.20, 170,230.67 and 99,526.95, respectively. In addition, under the terms of the Termination Agreement, JetBlue paid the Company $69.0Â million in cash, of which $66.7Â million was recorded in other (income) expense within the Company's condensed consolidated statements of operations. The remaining $2.3Â million was recorded as a reduction in accounts receivable, net within the Company's condensed consolidated balance sheets related to the amounts owed by JetBlue.Pratt & WhitneyOn July 25, 2023, RTX Corporation, parent company of Pratt & Whitney, announced that it had determined that a rare condition in the powdered metal used to manufacture certain engine parts will require accelerated inspection of the PW 1100G-JM geared turbo fan (â€œGTFâ€) fleet, which powers the Company's A320neo family of aircraft. The temporary removal of engines from service has driven and is expected to continue to drive a significant decrease in the Company's near-term growth projections. The Company has reduced capacity in amounts and timing commensurate with the currently scheduled removal and inspection of these impacted engines, however, the Company continues to assess the impact on its future capacity plans.On March 26, 2024, the Company entered into an agreement (the â€œAgreementâ€) with International Aero Engines, LLC ("IAE"), an affiliate of Pratt & Whitney, pursuant to which IAE will provide the Company with a monthly credit, subject to certain conditions, as compensation for each of the Company's aircraft unavailable for operational service due to GTF engine issues from October 1, 2023 through the end of 2024. The credits are accounted for as vendor consideration in accordance with ASC 705-20 and are recognized as a reduction of the purchase price of the goods or services acquired from IAE during the period, which may include the purchase of maintenance, spare engines and short-term rentals of spare engines, based on an allocation that corresponds to the Companyâ€™s progress towards earning the credits. Pratt & Whitney agreed to issue the Company $93.9Â million in credits related to the aircraft on ground ("AOG") days through JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2024, the Company recognized $57.1Â million and $75.0Â million, respectively. Of the amounts

recognized, as of JuneÂ 30, 2024, the Company had recorded $67.8Â million of credits as a reduction in the cost basis of assets purchased from IAE within flight equipment and deferred heavy maintenance, net on the Company's condensed consolidated balance sheets. During the three and six months ended JuneÂ 30, 2024, the Company recorded $5.5Â million and $7.1Â million of these credits, respectively, on the Company's condensed consolidated statements of operations within maintenance, materials and repairs and aircraft rent. In addition, during the three and six months ended JuneÂ 30, 2024, the Company recognized a benefit of $1.5Â million in depreciation and amortization within the Company's condensed consolidated statements of operations related to credits recognized as a reduction of the costs basis of assets purchased from IAE. The difference remaining between the amount of credits Pratt & Whitney agreed to issue and the amount the Company has recognized will be recognized in the future as reductions in the cost basis of goods and services purchased from Pratt & Whitney.The temporary removal of engines from service is expected to continue beyond 2024. The Company intends to discuss appropriate arrangements with Pratt & Whitney in due course for any of its aircraft that remain unavailable for operational service after December 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2 Revenue 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Revenue Â Â Â Â Operating revenues are comprised of passenger revenues, which include fare and non-fare revenues, and other revenues. The following table shows disaggregated operating revenues for the three and six months ended JuneÂ 30, 2024 and 2023. Three Months Ended June 30,Six Months Ended June 30, 2024202320242023(in thousands)Operating revenues:Fare$531,652Â $647,344Â $1,051,594Â $1,256,205Â Non-fare722,151Â 762,717Â 1,441,519Â 1,481,329Â Total passenger revenues1,253,803Â 1,410,061Â 2,493,113Â 2,737,534Â Other27,086Â 22,411Â 53,313Â 44,712Â Total operating revenues$1,280,889Â $1,432,472Â $2,546,426Â $2,782,246Â The Company is managed as a single business unit that provides air transportation for passengers. Operating revenues by geographic region as defined by the DOT are summarized below:Three Months Ended June 30,Six Months Ended June 30, 2024202320242023(in thousands)DOTâ€”Domestic$1,141,272Â $1,244,818Â $2,235,762Â $2,420,554Â DOTâ€”Latin America139,617Â 187,654Â 310,664Â 361,692Â Total$1,280,889Â $1,432,472Â $2,546,426Â $2,782,246Â The Company defers the amount for award travel obligations as part of loyalty deferred revenue within air traffic liability ("ATL") on the Company's condensed consolidated balance sheets and recognizes loyalty travel awards in passenger revenues as points are used for travel or expire unused. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had ATL balances of $497.0 million and $383.8 million, respectively. Substantially all of the Company's ATL is expected to be recognized within 12 months of the respective balance sheet date.Loyalty ProgramsThe Company operates the Spirit Saver$ ClubÂ®, which is a subscription-based loyalty program that allows members access to unpublished, extra-low fares as well as discounted prices on bags and seats, shortcut boarding and security, "Flight Flex" flight modification product, and exclusive offers on hotels, rental cars and other travel necessities. The Company also operates the Free Spirit loyalty program, which attracts members and partners and builds customer loyalty for the Company by offering a variety of awards, benefits and services. Free Spirit loyalty program members earn and accrue points for dollars spent on Spirit for flights and other non-fare services as well as services from non-air partners such as retail merchants, hotels or car rental companies. Customers can also earn points based on their spending with the Company's co-branded credit card company with which the Company has an agreement to sell points. The Company's co-branded credit card agreement provides for joint marketing pursuant to which cardholders earn points by making purchases using co-branded cards. Points earned and accrued by Free Spirit loyalty program members can be redeemed for travel awards such as free (other than taxes and government-imposed fees), discounted or upgraded travel. The Company's agreement with the administrator of the Free Spirit affinity credit card program expires on December 31, 2028. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2 Loss (Gain) on Disposal 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Loss (Gain) on Disposal Loss (Gain) on DisposalDuring the three and six months ended JuneÂ 30, 2024, the Company recorded a gain of $14.0 million and $17.1 million, respectively, in loss (gain) on disposal of assets in the condensed consolidated statements of operations. Loss (gain) on disposal of assets for the three months ended JuneÂ 30, 2024, included a $13.3 million gain recorded as a result of four aircraft sale leaseback transactions related to new aircraft deliveries completed during the three months ended JuneÂ 30, 2024. Loss (gain) on disposal of assets for the six months ended JuneÂ 30, 2024, included a $22.0 million gain recorded as a result of seven aircraft sale leaseback transactions related to new aircraft deliveries completed during the six months ended JuneÂ 30, 2024. During the three months ended JuneÂ 30, 2024, the Company completed the sale of 5 A319 airframes and 9 A319 engines and recorded a related net gain of $0.6 million. During the six months ended JuneÂ 30, 2024, the Company completed the sale of 10 A319 airframes and 24 A319 engines and recorded a related net loss of $3.3 millionIn addition, during the first quarter of 2024, the Company completed five sale leaseback transactions (on aircraft previously owned by the Company) of which two resulted in operating leases and three would have been deemed finance leases resulting in failed sale leaseback transactions. As a result of the two sale leaseback transactions that resulted in operating leases, the Company recorded a related loss of $1.7 million within loss (gain) on disposal of assets during the six months ended JuneÂ 30, 2024. Refer to Note 10, Leases for additional information on the five sale leaseback transactions.During the three and six months ended JuneÂ 30, 2023, the Company recorded a loss of $0.8 million and $7.9 million, respectively, in loss (gain) on disposal of assets in the condensed consolidated statements of operations. Loss (gain) on disposal of assets for the three months ended JuneÂ 30, 2023 included a $1.2Â million gain related to three aircraft sale leaseback transactions completed during the second quarter of 2023. Loss (gain) on disposal of assets for the six months ended JuneÂ 30, 2023 included a $6.6Â million loss related to five aircraft sale leaseback transactions completed during the first and second quarters 2023.In addition, during the three months ended JuneÂ 30, 2023, the Company completed the sale of three A319 airframes and four A319 engines and recorded a related net gain of $0.3Â million. During the six months ended JuneÂ 30, 2023, the Company completed the sale of 7 A319 airframes and 11 A319 engines and recorded a related net gain of $1.5Â million. In addition, the Company recorded $2.3Â million and $2.8Â million in losses recorded during the three and six months ended JuneÂ 30, 2023, respectively, related to the write-off of obsolete assets and other adjustments. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2 Special Charges (Credits) 6 Months Ended Jun. 30, 2024 Special Credits [Abstract] Â Special Charges (Credits) Special Charges (Credits)During the three months ended JuneÂ 30, 2024, the Company recorded $0.4 million in net credits within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the former Merger Agreement with JetBlue entered into on July 28, 2022 and terminated on March 1, 2024.During the six months ended JuneÂ 30, 2024, the Company recorded $27.9 million within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the former Merger Agreement with JetBlue. In addition, as part of the former JetBlue Merger Agreement, the Company implemented an employee retention award program (the "JetBlue Retention Award Program") during the third quarter of 2022. This amount was paid to the Company's employees in two installments. The first installment was paid in July 2023 and the second installment was paid in March 2024 upon termination of the former JetBlue Merger Agreement. During the six months ended JuneÂ 30, 2024, the Company recorded $8.0 million within special charges (credits) on the Company's condensed consolidated statements of operations, related to the Company's JetBlue Retention Award Program.During the three and six months ended JuneÂ 30, 2023, the Company recorded $13.1Â million and $20.4Â million, respectively, within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the Merger Agreement with JetBlue entered into on July 28, 2022. In addition, during the three and six months ended JuneÂ 30, 2023, the Company recorded $6.9Â million and $13.6Â million, respectively, within special charges (credits) on the Company's condensed consolidated statements of operations, related to the Company's JetBlue Retention Award Program. X - DefinitionSpecial Charges And Credits Disclosure + ReferencesNo definition available. + Details Name: save_SpecialChargesAndCreditsDisclosureTextBlock Namespace Prefix: save_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSpecial Credits [Abstract] + ReferencesNo definition available. + Details Name: save_SpecialCreditsAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings (Loss) per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings (Loss) per Share Earnings (Loss) per Share The following table sets forth the computation of basic and diluted earnings (loss) per common share:Â Â Three Months Ended June 30,Six Months Ended June 30, Â 20242023202420232023(in thousands, except per-share amounts)NumeratorNet income (loss)$(192,927)$(2,349)$(335,562)$(106,260)DenominatorWeighted-average shares outstanding, basic109,506Â 109,161Â 109,468Â 109,136Â Effect of dilutive sharesâ€”Â â€”Â â€”Â â€”Â Adjusted weighted-average shares outstanding, diluted109,506Â 109,161Â 109,468Â 109,136Â Earnings (loss) per shareBasic earnings (loss) per common share(1.76)(0.02)(3.07)(0.97)Diluted earnings (loss) per common share(1.76)(0.02)(3.07)(0.97)Anti-dilutive common stock equivalents excluded from the diluted loss per share calculation for any of the periods presented are not material. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2 Short-term Investment Securities 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Short-term Investment Securities Short-term Investment SecuritiesThe Company's short-term investment securities are classified as available-for-sale and generally consist of U.S. Treasury and U.S. government agency securities with contractual maturities of 12 months or less. These securities are stated at fair value within current assets on the Company's condensed consolidated balance sheets. Realized gains and losses on sales of investments, if any, are reflected in non-operating other (income) expense in the condensed consolidated statements of operations. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had $115.3 million and $112.5 million, respectively, in short-term available-for-sale investment securities. During the six months ended JuneÂ 30, 2024 and 2023, these investments earned interest income at a weighted-average fixed rate of approximately 5.0% and 4.1%, respectively. For the three and six months ended JuneÂ 30, 2024, an unrealized loss of $15 thousand and $127 thousand, net of deferred taxes, respectively, was recorded within accumulated other comprehensive income ("AOCI") related to these investment securities. For the three and six months ended JuneÂ 30, 2023, an unrealized gain of $36 thousand and $221 thousand, net of deferred taxes, respectively, was recorded within AOCI related to these investment securities. For the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023, the Company had no realized gains or losses as the Company did not sell any of these securities during these periods. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, $95 thousand and $32Â thousand, net of tax, respectively, remained in AOCI, related to these instruments. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2 Accrued Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued Liabilities Accrued

LiabilitiesOther current liabilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:June 30, 2024December 31, 2023(in thousands)Salaries, wages and benefits$173,592Â $187,723Â Federal excise and other passenger taxes and fees payable125,565Â 104,447Â Airport obligations94,452Â 125,278Â Aircraft maintenance53,191Â 58,800Â Interest payable26,185Â 24,732Â Aircraft and facility lease obligations18,929Â 36,115Â Fuel10,870Â 64,149Â Other55,022Â 104,054Â Other current liabilities$557,806Â $705,298Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases Leases The Company leases aircraft, engines, airport terminals, maintenance and training facilities, aircraft hangars, commercial real estate, and office and computer equipment, among other items. Certain of these leases include provisions for variable lease payments which are based on several factors, including, but not limited to, relative leased square footage, enplaned passengers, and airportsâ€™ annual operating budgets. Due to the variable nature of the rates, these leases are not recorded on the Company's condensed consolidated balance sheets as a right-of-use asset and lease liability. Lease terms are generally 4 years to 18 years for aircraft and up to 99 years for other leased equipment and property.During the six months ended JuneÂ 30, 2024, the Company took delivery of eight aircraft under direct operating leases, seven aircraft under sale leaseback transactions and purchased three spare engines with cash. As of JuneÂ 30, 2024, the Company had a fleet consisting of 210 A320 family aircraft. As of JuneÂ 30, 2024, the Company had 134 aircraft financed under operating leases with lease term expirations between 2025 and 2042. In addition, the Company owned 58 aircraft, of which 7 were unencumbered, as of JuneÂ 30, 2024. The Company also had 18 aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions. The related finance obligation is recorded within long-term debt in the Company's condensed consolidated balance sheets. Refer to Note 13, Debt and Other Obligations for additional information. The related asset is recorded within flight equipment in the Company's condensed consolidated balance sheets. As of JuneÂ 30, 2024, the Company also had 6 spare engines financed under operating leases with lease term expiration dates ranging from 2024 to 2033 and owned 31 spare engines, of which, as of JuneÂ 30, 2024, 10 were unencumbered and 21 were pledged as collateral under the Company's revolving credit facility.Aircraft rent expense consists of monthly lease rents for aircraft and spare engines under the terms of the Company's aircraft and spare engine lease agreements recognized on a straight-line basis. Supplemental rent, recorded within aircraft rent expense, is primarily made up of probable and estimable return condition obligations and lease return cost adjustments related to lease modifications and aircraft and engines purchased off lease.Under the terms of the lease agreements, the Company will continue to operate and maintain the aircraft. Payments under the majority of the lease agreements are fixed for the term of the lease. The lease agreements contain standard termination events, including termination upon a breach of the Company's obligations to make rental payments and upon any other material breach of the Company's obligations under the leases, and standard maintenance and return condition provisions. These return provisions are evaluated at inception of the lease and throughout the lease terms and are accounted for as either fixed or variable lease payments (depending on the nature of the lease return condition) when it is probable that such amounts will be incurred. When determining probability and estimated cost of lease return obligations, there are various other factors that need to be considered such as the contractual terms of the lease, the ability to swap engines or other aircraft components, current condition of the aircraft, the age of the aircraft at lease expiration, utilization of engines and other components, the extent of repairs needed at return, return locations, current configuration of the aircraft and cost of repairs and materials at the time of return. Management assesses the factors listed above and the need to accrue lease return costs throughout the lease as facts and circumstances warrant an assessment. The Company expects lease return costs will increase as individual aircraft lease agreements approach their respective termination dates and the Company begins to accrue the estimated cost of return conditions for the corresponding aircraft. Upon a termination of the lease due to a breach by the Company, the Company would be liable for standard contractual damages, possibly including damages suffered by the lessor in connection with remarketing the aircraft or while the aircraft is not leased to another party. As of JuneÂ 30, 2024, the Company's finance lease obligations primarily related to the lease of computer equipment used by the Company's flight crews and office equipment. Payments under these finance lease agreements are fixed for terms ranging from four to five years. Finance lease assets are recorded within property and equipment and the related liabilities are recorded within long-term debt and finance leases in the Company's condensed consolidated balance sheets. The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. Finance LeasesOperating LeasesAircraft andÂ Spare Engine LeasesProperty Facility LeasesTotal Operating and Finance Lease Obligations(in thousands)Remainder of 2024$134Â $259,723Â $3,021Â $262,878Â 2025219Â 507,170Â 4,143Â 511,532Â 2026141Â 480,856Â 3,994Â 484,991Â 202793Â 464,897Â 3,166Â 468,156Â 202867Â 444,130Â 1,754Â 445,951Â and thereafter6Â 4,531,217Â 143,341Â 4,674,564Â Total minimum lease payments$660Â $6,687,993Â $159,419Â $6,848,072Â Less amount representing interest65Â 2,575,753Â 132,862Â 2,708,680Â Present value of minimum lease payments$595Â $4,112,240Â $26,557Â $4,139,392Â Less current portion215Â 239,973Â 3,555Â 243,743Â Long-term portion$380Â $3,872,267Â $23,002Â $3,895,649Â Commitments related to the Company's noncancellable short-term operating leases not recorded on the Company's condensed consolidated balance sheets are expected to be $3.8 million for the remainder of 2024 and none for 2025 and beyond. The table below presents information for lease costs related to the Company's finance and operating leases:Three Months Ended June 30,Six Months Ended June 30, 2024202320242023(in thousands)Finance lease costAmortization of leased assets$78Â $102Â $152Â $261Â Interest of lease liabilities9Â 8Â 17Â 18Â Operating lease costOperating lease cost (1)124,703Â 91,146Â 241,866Â 175,361Â Short-term lease cost (1)10,975Â 11,464Â 21,137Â 22,369Â Variable lease cost (1)58,629Â 54,246Â 113,529Â 106,901Â Total lease cost$194,394Â $156,966Â $376,701Â $304,910Â (1) Expenses are classified within aircraft rent and landing fees and other rents on the Company's condensed consolidated statements of operations.The table below presents lease terms and discount rates related to the Company's finance and operating leases:June 30, 2024June 30, 2023Weighted-average remaining lease termOperating leases15.0 years15.0 yearsFinance leases3.2 years2.5 yearsWeighted-average discount rateOperating leases7.05Â %6.50Â %Finance leases5.65Â %4.38Â % Leases Leases The Company leases aircraft, engines, airport terminals, maintenance and training facilities, aircraft hangars, commercial real estate, and office and computer equipment, among other items. Certain of these leases include provisions for variable lease payments which are based on several factors, including, but not limited to, relative leased square footage, enplaned passengers, and airportsâ€™ annual operating budgets. Due to the variable nature of the rates, these leases are not recorded on the Company's condensed consolidated balance sheets as a right-of-use asset and lease liability. Lease terms are generally 4 years to 18 years for aircraft and up to 99 years for other leased equipment and property.During the six months ended JuneÂ 30, 2024, the Company took delivery of eight aircraft under direct operating leases, seven aircraft under sale leaseback transactions and purchased three spare engines with cash. As of JuneÂ 30, 2024, the Company had a fleet consisting of 210 A320 family aircraft. As of JuneÂ 30, 2024, the Company had 134 aircraft financed under operating leases with lease term expirations between 2025 and 2042. In addition, the Company owned 58 aircraft, of which 7 were unencumbered, as of JuneÂ 30, 2024. The Company also had 18 aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions. The related finance obligation is recorded within long-term debt in the Company's condensed consolidated balance sheets. Refer to Note 13, Debt and Other Obligations for additional information. The related asset is recorded within flight equipment in the Company's condensed consolidated balance sheets. As of JuneÂ 30, 2024, the Company also had 6 spare engines financed under operating leases with lease term expiration dates ranging from 2024 to 2033 and owned 31 spare engines, of which, as of JuneÂ 30, 2024, 10 were unencumbered and 21 were pledged as collateral under the Company's revolving credit facility.Aircraft rent expense consists of monthly lease rents for aircraft and spare engines under the terms of the Company's aircraft and spare engine lease agreements recognized on a straight-line basis. Supplemental rent, recorded within aircraft rent expense, is primarily made up of probable and estimable return condition obligations and lease return cost adjustments related to lease modifications and aircraft and engines purchased off lease.Under the terms of the lease agreements, the Company will continue to operate and maintain the aircraft. Payments under the majority of the lease agreements are fixed for the term of the lease. The lease agreements contain standard termination events, including termination upon a breach of the Company's obligations to make rental payments and upon any other material breach of the Company's obligations under the leases, and standard maintenance and return condition provisions. These return provisions are evaluated at inception of the lease and throughout the lease terms and are accounted for as either fixed or variable lease payments (depending on the nature of the lease return condition) when it is probable that such amounts will be incurred. When determining probability and estimated cost of lease return obligations, there are various other factors that need to be considered such as the contractual terms of the lease, the ability to swap engines or other aircraft components, current condition of the aircraft, the age of the aircraft at lease expiration, utilization of engines and other components, the extent of repairs needed at return, return locations, current configuration of the aircraft and cost of repairs and materials at the time of return. Management assesses the factors listed above and the need to accrue lease return costs throughout the lease as facts and circumstances warrant an assessment. The Company expects lease return costs will increase as individual aircraft lease agreements approach their respective termination dates and the Company begins to accrue the estimated cost of return conditions for the corresponding aircraft. Upon a termination of the lease due to a breach by the Company, the Company would be liable for standard contractual damages, possibly including damages suffered by the lessor in connection with remarketing the aircraft or while the aircraft is not leased to another party. As of JuneÂ 30, 2024, the Company's finance lease obligations primarily related to the lease of computer equipment used by the Company's flight crews and office equipment. Payments under these finance lease agreements are fixed for terms ranging from four to five years. Finance lease assets are recorded within property and equipment and the related liabilities are recorded within long-term debt and finance leases in the Company's condensed consolidated balance sheets. The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. Finance LeasesOperating LeasesAircraft andÂ Spare Engine LeasesProperty Facility LeasesTotal Operating and Finance Lease Obligations(in thousands)Remainder of 2024$134Â $259,723Â $3,021Â $262,878Â 2025219Â 507,170Â 4,143Â 511,532Â 2026141Â 480,856Â 3,994Â 484,991Â 202793Â 464,897Â 3,166Â 468,156Â 202867Â 444,130Â 1,754Â 445,951Â and thereafter6Â 4,531,217Â 143,341Â 4,674,564Â Total minimum lease payments$660Â $6,687,993Â $159,419Â $6,848,072Â Less amount representing interest65Â 2,575,753Â 132,862Â 2,708,680Â Present value of minimum lease payments$595Â $4,112,240Â $26,557Â $4,139,392Â Less current portion215Â 239,973Â 3,555Â 243,743Â Long-term portion$380Â $3,872,267Â $23,002Â $3,895,649Â Commitments related to the Company's noncancellable short-term operating leases not recorded on the Company's condensed consolidated balance sheets are expected to be $3.8 million for the remainder of 2024 and none for 2025 and beyond. 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Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Aircraft-Related Commitments and Financing Arrangements The Companyâ€™s contractual purchase commitments consist primarily of aircraft and engine acquisitions through manufacturers and aircraft leasing companies. As of JuneÂ 30, 2024, the Company's total firm aircraft orders consisted of 92 A320 family aircraft with Airbus S.A.S. ("Airbus"), including A320neos and A321neos, with deliveries expected through 2031. On April 3, 2024, the Company entered into Amendment No. 7 (the "Amendment") to the A320 NEO Family Purchase Agreement, dated as of December 20, 2019 (the "Airbus Purchase Agreement") with Airbus. The Amendment (i) defers all aircraft on order that are scheduled to be delivered in the second quarter of 2025 through the end of 2026 to 2030-2031, and (ii) adjusts the delivery periods of option aircraft from 2027-2029 to 2029-2031. As of JuneÂ 30, 2024, the Company had secured financing for 9 aircraft scheduled for delivery from Airbus through 2030, which will be financed through sale leaseback transactions. As of JuneÂ 30, 2024, the Company did not have financing commitments in place for the remaining 83 Airbus aircraft on firm order through 2031. However, the Company has a financing letter of agreement with Airbus which provides backstop financing for a majority of the aircraft included in the Airbus Purchase Agreement. The agreement provides a standby credit facility in the form of senior secured mortgage debt financing. The contractual purchase amounts for all aircraft orders from Airbus as of JuneÂ 30, 2024 are included within the purchase commitments below. In addition, rent commitments related to aircraft that will be financed through sale leaseback transactions are included within the aircraft rent commitments below.Direct Lease and PDP TransactionsOn July 30, 2024, the Company entered into a direct lease transaction (the â€œDirect Lease Transactionâ€) with AerCap Holdings N.V. (â€œAerCapâ€) for 36 aircraft currently scheduled for delivery between 2027 and 2028 (the â€œLeased Aircraftâ€) which were originally part of the Companyâ€™s order book. Under the terms of the transaction, AerCap will assume the delivery positions for the Leased Aircraft and related pre-delivery payment ("PDP") obligations. AerCap has agreed to lease each Leased Aircraft to the Company upon delivery by Airbus. Each of the leases will have fixed rent payments.In connection with the Direct Lease Transaction, on JulyÂ 30, 2024, the Company entered into a transaction (the â€œPDP Transactionâ€) whereby an amount equal to certain PDPs with respect to 52 aircraft currently scheduled for delivery between 2029 and 2031 (the â€œOther Aircraftâ€) subject to the â€œAirbus Purchase Agreementâ€ was paid to the Company (the â€œFunded PDPsâ€) at closing of the PDP Transaction. The Direct Lease Transaction and the PDP Transaction, in the aggregate, resulted in approximately $186Â million of additional cash paid to the Company. Repayment of the Funded PDPs and related amounts with respect to the Other Aircraft will bear interest at a fixed rate.During the third quarter of 2021, the Company entered into an Engine Purchase Support Agreement that requires the Company to purchase a certain number of spare engines in order to maintain a contractual ratio of spare engines to aircraft in the fleet. As of JuneÂ 30, 2024, the Company is committed to purchase 16 PW1100G-JM spare engines, with deliveries through 2031. As of JuneÂ 30, 2024, purchase commitments for the Company's aircraft and engine orders, including estimated amounts for contractual price escalations and pre-delivery payments, were expected to be $54.3 million for the remainder of 2024, $215.7 million in 2025, $191.0 million in 2026,Â $1,102.5 million in 2027, $1,118.2 million in 2028 and $3,008.1 million in 2029 and beyond. During the third quarter of 2019, the United States announced its decision to levy tariffs on certain imports from the European Union, including commercial aircraft and related parts. These tariffs include aircraft and other parts that the Company is already contractually obligated to purchase including those reflected above. In June 2021, the United States Trade Representative announced that the United States and European Union had agreed to suspend reciprocal tariffs on large civilian aircraft for five years, pending discussions to resolve their trade dispute.In addition to the Airbus Purchase Agreement, as of JuneÂ 30, 2024, the Company had agreements in place for 14 A321neos to be financed through direct leases with third-party

lessors with deliveries scheduled from the remainder of 2024 through 2025. As of JuneÂ 30, 2024, aircraft rent commitments for future aircraft deliveries to be financed under direct leases from third-party lessors and sale leaseback transactions were expected to be approximately $19.7 million for the remainder of 2024, $79.3 million in 2025, $85.7 million in 2026, $85.7 million in 2027, $85.7 million in 2028 and $971.5 million in 2029 and beyond. Interest commitments related to the secured debt financing of 69 delivered aircraft as of JuneÂ 30, 2024 were $43.0 million for the remainder of 2024, $81.8 million in 2025, $75.3 million in 2026, $67.9 million in 2027, $59.0 million in 2028 and $246.2 million in 2029 and beyond. As of JuneÂ 30, 2024, interest commitments related to the Company's 8.00% senior secured notes, convertible debt financing, unsecured term loans and revolving credit facility were $48.2 million for the remainder of 2024, $89.4 million in 2025, $5.9 million in 2026, $3.4 million in 2027, $3.4 million in 2028, and $7.1 million in 2029 and beyond. For principal commitments related to the Company's debt financing, refer to Note 13, Debt and Other Obligations. The Company is contractually obligated to pay the following minimum guaranteed payments for its reservation system, construction commitments related to its new headquarters campus and residential building and other miscellaneous subscriptions and services as of JuneÂ 30, 2024: $25.8 million for the remainder of 2024, $38.4 million in 2025, $21.1 million in 2026, $17.8 million in 2027, $2.0 million in 2028 and $0.1 million in 2029 and thereafter. The Company's reservation system contract expires in 2028. Â Litigation and AssessmentsThe Company is subject to commercial litigation claims and to administrative and regulatory proceedings and reviews that may be asserted or maintained from time to time. The Company believes the ultimate outcome of such lawsuits, proceedings and reviews will not, individually or in the aggregate, have a material adverse effect on its financial position, liquidity or results of operations. In making a determination regarding accruals, using available information, the Company evaluates the likelihood of an unfavorable outcome in legal or regulatory proceedings and assessments to which the Company is a party and records a loss contingency when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. These subjective determinations are based on the status of such legal or regulatory proceedings, the merits of the Company's defenses, and consultation with legal counsel. Actual outcomes of these legal and regulatory proceedings may materially differ from the Company's current estimates. It is possible that resolution of one or more of the legal matters currently pending or threatened could result in losses material to the Company's condensed consolidated results of operations, liquidity or financial condition.In 2017, the Company was sued in the Eastern District of New York ("EDNY") in a purported class action, Cox, et al. v. Spirit Airlines, Inc., alleging state-law claims of breach of contract, unjust enrichment and fraud relating to the Company's practice of charging fees for ancillary products and services. In June 2023, the Company reached a tentative settlement in mediation for a maximum amount of $8.3 million. The EDNY issued a preliminary approval order on September 21, 2023, and the final approval hearing was held on December 11, 2023. The total amount to be paid depends on a number of factors, including participation of class members and any conditions on the settlement approved by the EDNY. As of December 31, 2023, the Company's best estimate of the probable loss associated with the settlement was $6.0Â million recorded in other operating expenses within its condensed consolidated statements of operations. During the first quarter of 2024, the estimated probable loss recorded was reduced by $1.4Â million. In addition, as of JuneÂ 30, 2024, the Company has paid $3.2Â million of the estimated probable loss. As of JuneÂ 30, 2024, the remaining accrual of $1.3Â million is recorded in other current liabilities within its condensed consolidated balance sheets.On February 27, 2023, ALPA filed a grievance against the Company claiming that it violated the collective bargaining agreement (â€œCBAâ€) by excluding its pilots from the Company's retention award programs granted as part of the former Frontier Merger Agreement and the former JetBlue Merger Agreement. On September 8, 2023, the Company filed a motion to dismiss the grievance, as it does not believe that ALPA filed the grievance within the timeline set forth in the CBA. As of JuneÂ 30, 2024, the grievance is postponed indefinitely. The potential outcomes of this claim cannot be determined, and an estimate of the reasonably possible loss or range of loss cannot be made.Following an audit by the Internal Revenue Service ("IRS") related to the collection of federal excise taxes on optional passenger seat selection charges covering the period of the second quarter of 2018 through the fourth quarter of 2020, on March 31, 2022, the Company was assessed $34.9Â million. On July 19, 2022, the assessment was reduced to $27.5Â million. The Company believes it has defenses available and intends to challenge the assessment; therefore, the Company believes a loss in this matter is not probable and has not recognized a loss contingency.Credit Card Processing ArrangementsThe Company has agreements with organizations that process credit card transactions arising from the purchase of air travel, baggage charges and other ancillary services by customers. As is standard in the airline industry, the Company's contractual arrangements with credit card processors permit them, under certain circumstances, to retain a holdback or other collateral, which the Company records as restricted cash, when future air travel and other future services are purchased via credit card transactions. The required holdback is the percentage of the Company's overall credit card sales that its credit card processors hold to cover refunds to customers if the Company fails to fulfill its flight obligations.As of June 30, 2024, the Company's credit card processors do not require the Company to maintain cash collateral, provided that the Company satisfies certain liquidity and other financial covenants. Failure to meet these covenants would provide the processors the right to place a holdback resulting in a commensurate reduction of unrestricted cash. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company's credit card processors were holding back no remittances.The maximum potential exposure to cash holdbacks by the Company's credit card processors, based upon advance ticket sales and Spirit Saver$ ClubÂ® memberships as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, was $528.2 million and $408.3 million, respectively.On July 2, 2024, the Company entered into a letter agreement that modifies its existing credit card processing agreement to, among other things, extend the term until December 31, 2025, including automatic extensions for two successive one-year terms, (subject to the right of either party to the agreement to opt out of any extension term by written notice to the other within a specified period of time prior to the commencement of any extension term); provided that if the Companyâ€™s senior secured notes due 2025 are not extended or refinanced by September 20, 2024, in a specified minimum outstanding principal amount thereof, then the term will revert to December 31, 2024. Based on the terms of the agreement, in July 2024, the Company deposited $200.0Â million into a deposit account and deposited $50.0Â million in pledged cash into a restricted account. The $200.0Â million deposited into the deposit account is considered a compensating balance arrangement that does not legally restrict the Company's use of this cash. As such, the balance of the deposit account will be included in cash and cash equivalents and the $50.0Â million in the restricted account will be included in restricted cash within the Company's condensed consolidated balance sheets going forward.EmployeesThe Company has six union-represented employee groups that together represented approximately 84% of all employees as of JuneÂ 30, 2024. The table below sets forth the Company's employee groups and status of the collective bargaining agreements. Employee GroupsRepresentativeAmendableÂ Date (1)Percentage of WorkforcePilotsAir Line Pilots Association, International ("ALPA")March 202428%FlightÂ AttendantsAssociation of Flight Attendants ("AFA-CWA")January 202644%DispatchersProfessional Airline Flight Control Association ("PAFCA")October 20231%Ramp Service AgentsInternational Association of Machinists and Aerospace Workers ("IAMAW")November 20263%Passenger Service AgentsTransport Workers Union of America ("TWU")February 20272%Aircraft Maintenance TechniciansAircraft Mechanics Fraternal Association (AMFA) (2)N/A (2)6%(1) Subject to standard early opener provisions.(2) Collective bargaining agreement is currently under negotiation.In August 2022, the Company's aircraft maintenance technicians ("AMTs") voted to be represented by AMFA as their collective bargaining agent. As of JuneÂ 30, 2024, the Company had approximately 700 AMTs. In November 2022, AMFA notified the Company of its intent to negotiate a CBA and began negotiations. In October 2023, AMFA filed for mediation with the National Mediation Board (â€œNMBâ€). In May 2024, the parties began negotiations with a NMB mediation, and those discussions are ongoing.In May 2023, PAFCA provided notice to the Company that it intends to amend its CBA with its dispatchers. The parties began negotiating changes to the CBA on July 12, 2023. In February 2024, PAFCA filed for mediation with the NMB. In April 2024, the parties began negotiations with a mediator. In July 2024, the Company reached an Agreement in Principle, which is subject to board approval and PAFCA member ratification.In March 2024, ALPA provided notice to the Company that it intends to amend its CBA with its pilots. In July 2024, the parties began negotiations. In addition, to ensure that the Company has the right level of resources to meet its reduced aircraft availability as a result of increased AOG days due to GTF engine issues and the Amendment entered into on April 3, 2024, it has decided to furlough approximately 240 pilots, effective September 1, 2024. The furlough is not likely to result in a substantial financial obligation to the Company's pilots. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsUnder ASC 820, "Fair Value Measurements and Disclosures," disclosures relating to how fair value is determined for assets and liabilities are required, and a hierarchy for which these assets and liabilities must be grouped is established, based on significant levels of inputs, as follows:Level 1â€”Quoted prices in active markets for identical assets or liabilities.Level 2â€”Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.Level 3â€”Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company utilizes several valuation techniques in order to assess the fair value of the Companyâ€™s financial assets and liabilities.Long-Term DebtThe estimated fair value of the Company's secured notes, term loan debt agreements and revolving credit facility have been determined to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes a discounted cash flow method to estimate the fair value of the Level 3 long-term debt. The estimated fair value of the Company's publicly and non-publicly held EETC debt agreements and the Company's convertible notes has been determined to be Level 2, as the Company utilizes quoted market prices in markets with low trading volumes to estimate the fair value of its Level 2 long-term debt. Â Â Â Â The carrying amounts and estimated fair values of the Company's long-term debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows: June 30, 2024December 31, 2023Fair Value Level HierarchyÂ Carrying ValueEstimated Fair ValueCarrying ValueEstimated Fair Value(in millions)8.00% senior secured notes$1,110.0Â $1,114.3Â $1,110.0Â $1,121.9Â Level 3Fixed-rate term loans1,033.9Â 1,043.8Â 1,093.3Â 1,099.9Â Level 3Unsecured term loans136.3Â 131.1Â 136.3Â 128.3Â Level 32015-1 EETC Class A 245.6Â 228.2Â 256.6Â 230.8Â Level 22015-1 EETC Class B â€”Â â€”Â 40.0Â 39.4Â Level 22017-1 EETC Class AA166.2Â 146.3Â 172.2Â 149.6Â Level 22017-1 EETC Class A55.4Â 48.0Â 57.4Â 48.5Â Level 22017-1 EETC Class B46.4Â 40.9Â 48.2Â 42.9Â Level 24.75% convertible notes due 202525.1Â 18.3Â 25.1Â 42.3Â Level 21.00% convertible notes due 2026500.0Â 248.8Â 500.0Â 349.9Â Level 2Total long-term debt$3,318.9Â $3,019.7Â $3,439.1Â $3,253.5Â Cash and Cash Equivalents Cash and cash equivalents at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were comprised of liquid money market funds and cash, and are categorized as Level 1 instruments. The Company maintains cash with various high-quality financial institutions. Restricted CashRestricted cash is comprised of cash held in accounts subject to account control agreements or otherwise pledged as collateral against the Company's letters of credit and is categorized as a Level 1 instrument. As of JuneÂ 30, 2024, the Company had $74.9 million in standby letters of credit secured by $76.2 million of restricted cash, of which $67.0 million were issued letters of credit. In addition, the Company had $44.4 million of restricted cash held in accounts subject to control agreements to be used for the payment of interest and fees on the 8.00% senior secured notes. Short-term Investment Securities Short-term investment securities at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were classified as available-for-sale and generally consisted of U.S. Treasury and U.S. government agency securities with contractual maturities of 12 months or less. The Company's short-term investment securities are categorized as Level 1 instruments, as the Company uses quoted market prices in active markets when determining the fair value of these securities. For additional information, refer to Note 8, Short-term Investment Securities.Derivative LiabilityThe Merger Agreement with JetBlue modified the settlement terms for any conversions of the convertible notes due 2026 such that, the conversion option, which is an embedded derivative, did not qualify for the derivative accounting scope exception provided under ASC 815. As such, the Company bifurcated the fair value of the conversion option of the convertible notes due 2026 as a derivative liability with subsequent changes in fair value recorded in earnings. Refer to Note 13, Debt and Other Obligations, for additional information.The Company recorded the fair value of the embedded derivative as a derivative liability within deferred gains and other long-term liabilities on its condensed consolidated balance sheets. The fair value of the derivative liability was estimated as the difference in value of the traded price of the convertible notes, including the conversion option and the value of the convertible notes in the absence of the conversion option (the debt component). The value of the debt component was estimated using a discounted cash flow analysis with a yield calibrated to the traded price of the convertible notes. The change in fair value of the derivative liability is recorded within interest expense on the Company's condensed consolidated statements of operations. Upon the termination of the Merger, the conversion settlement terms reverted to the original settlement terms of the indenture. The Company performed a discounted cash flow analysis to reassess the fair value of the derivative liability as of March 3, 2024, the day prior to the announcement of the termination of the Merger Agreement. During the first quarter of 2024, the Company recorded $0.5 million in favorable mark to market adjustments related to the change in fair value of the derivative liability through the date of termination. During the three and six months ended JuneÂ 30, 2023, the Company recorded $14.2 million and $12.5 million, respectively, in favorable mark to market adjustments related to the change in fair value of the derivative liability. The fair value of the derivative liability has been determined to be Level 2, as observable inputs were used to determine the fair value of derivative liability. For additional information, refer to Note 13, Debt and Other Obligations. In addition, as of the date of the Termination Agreement, the Company reclassified the remaining derivative liability as of the Termination Agreement execution date of $8.2 million, net of taxes, to additional paid-in-capital within the Company's condensed consolidated balance sheets. Â Â Â Â Assets and liabilities measured at gross fair value on a recurring basis are summarized below:Â FairÂ ValueÂ MeasurementsÂ asÂ of June 30, 2024Â TotalLevel1Level2Level3(in millions)Cash and cash equivalents$724.8Â $724.8Â â€”Â â€”Â Restricted cash120.6Â 120.6Â â€”Â â€”Â Short-term investment securities115.3Â 115.3Â â€”Â â€”Â Total assets$960.7Â $960.7Â â€”Â â€”Â Total liabilities$â€”Â â€”Â â€”Â â€”Â Â FairÂ ValueÂ MeasurementsÂ asÂ ofÂ December 31, 2023Â TotalLevel1Level2Level3(in millions)Cash and cash equivalents$865.2Â $865.2Â â€”Â â€”Â Restricted cash119.4Â 119.4Â â€”Â â€”Â Short-term investment securities112.5Â 112.5Â â€”Â â€”Â Total assets$1,097.1Â $1,097.1Â â€”Â â€”Â Derivative liability$11.1Â â€”Â 11.1Â â€”Â Total liabilities$11.1Â â€”Â $11.1Â â€”Â The Company had no transfers of assets or liabilities between any of the above levels during the six months ended JuneÂ 30, 2024 and the year ended DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b)

discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Other Obligations 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt and Other Obligations Debt and Other ObligationsRevolving credit facilityAs of JuneÂ 30, 2024 and December 31, 2023, the Company had a $300.0Â million revolving credit facility, which was undrawn and available. Any amounts drawn on this facility are included in current maturities of long-term debt, net, and finance leases on the Company's condensed consolidated balance sheets. On July 2, 2024, the Company modified its revolving credit facility to extend the final maturity to September 30, 2026; provided that if the Companyâ€™s senior secured notes due 2025 are not extended or refinanced by June 20, 2025, or the Companyâ€™s convertible notes due 2026 are not extended or refinanced by February 12, 2026, in each case in a specified minimum outstanding principal amount thereof, then the facility expiration will be automatically shortened to June 21, 2025 or February 13, 2026, respectively.Convertible senior notes due 2025On May 12, 2020, the Company completed the public offering of $175.0Â million aggregate principal amount of 4.75% convertible senior notes due 2025 ("convertible notes due 2025"). Noteholders may convert their notes at their option only in the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2020 (and only during such calendar quarter), if the last reported sale price per share of the Companyâ€™s common stock exceeds 130% of the conversion price for each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during the five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Companyâ€™s common stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Companyâ€™s common stock; and (4) at any time from, and including, February 18, 2025 until the close of business on the second scheduled trading day immediately before the maturity date. As of JuneÂ 30, 2024, the notes did not qualify for conversion by noteholders through SeptemberÂ 30, 2024.Based on the terms of the indenture, upon conversion, the Company will pay or deliver, as the case may be, cash, shares of the Companyâ€™s common stock or a combination of cash and shares of common stock, at the Companyâ€™s election. As of JuneÂ 30, 2024, the conversion rate was 97.5929 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to a conversion price of approximately $10.25 per share of common stock). Refer to Note 3, Current Developments for additional information on the conversion rate.The convertible notes due 2025 are recorded within current maturities of long-term debt, net, and finance leases on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. Convertible senior notes due 2026On April 30, 2021, the Company completed the public offering of $500.0 million aggregate principal amount of 1.00% convertible senior notes due 2026 ("convertible notes due 2026"). Noteholders may convert their notes at their option only in the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021 (and only during such calendar quarter), if the last reported sale price per share of the Companyâ€™s common stock exceeds 130% of the conversion price for each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during the five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Companyâ€™s common stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Companyâ€™s common stock; (4) if the Company calls such notes for redemption; and (5) at any time from, and including, February 17, 2026 until the close of business on the second scheduled trading day immediately before the maturity date. As of JuneÂ 30, 2024, the convertible notes due 2026 did not qualify for conversion by noteholders through SeptemberÂ 30, 2024.Based on the terms of the indenture, the Company will have the right to elect to settle conversions in cash, shares of the Companyâ€™s common stock or a combination of cash and shares of common stock. Upon conversion of any notes, the Company will pay the conversion value in cash up to at least the principal amount of the notes being converted. The conversion value will be determined over an observation period consisting of 40 trading days. The initial conversion rate was 20.3791 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to an initial conversion price of approximately $49.07 per share of common stock). The conversion rate will be subject to adjustment in some events but will not be adjusted for any accrued and unpaid interest. As of JuneÂ 30, 2024, the conversion rate was 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to a conversion price of approximately $39.44 per share of common stock). Refer to Note 3, Current Developments for additional information on the adjusted conversion rate.The Merger Agreement with JetBlue included settlement terms for any conversion of the convertible notes due 2026 to be paid in cash through the closing or termination of the Merger Agreement, causing the conversion option, which is an embedded derivative, not to qualify for the derivative accounting scope exception provided under ASC 815. As such, the Company bifurcated the fair value of the conversion option of the convertible senior notes due 2026 as a derivative liability with subsequent changes in fair value recorded in earnings. The Company recorded the fair value of the embedded derivative as a derivative liability within deferred gains and other long-term liabilities and a debt discount within long-term debt and finance leases, less current maturities on its condensed consolidated balance sheets. Upon the termination of the Merger, the conversion settlement terms reverted to the original settlement terms of the indenture. As such, as of the date of the Termination Agreement, the Company qualified for the derivative accounting scope exception provided under ASC 815. During March 2024, the Company derecognized the remaining derivative liability as of the Termination Agreement execution date of $8.2 million, net of taxes, as an adjustment to additional paid-in-capital within the Company's condensed consolidated balance sheets in accordance with ASC 815. The original debt discount will continue to be amortized through interest expense, using the effective interest rate method, over the remaining life of the instrument. Since the convertible notes due 2026 are currently not convertible in accordance with the terms of the indenture governing such notes, the Company had $478.4Â million, net of the related unamortized debt discount of $21.6Â million, recorded within long-term debt and finance leases, less current maturities on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024 related to its convertible notes due 2026. For additional information, refer to Note 12, Fair Value Measurements.Long-term debt is comprised of the following: As ofAs ofJune 30, 2024December 31, 2023June 30, 2024December 31, 2023(in millions)(weighted-average interest rates)8.00% senior secured notes due 2025$1,110.0Â $1,110.0Â 8.00Â %8.00Â %Fixed-rate loans due through 2039 (1)1,033.9Â 1,093.3Â 6.44Â %5.83Â %Unsecured term loans due in 2031136.3Â 136.3Â 1.00Â %1.00Â %Fixed-rate class A 2015-1 EETC due through 2028245.6Â 256.6Â 4.10Â %4.10Â %Fixed-rate class B 2015-1 EETC due through 2024â€”Â 40.0Â 4.45Â %4.45Â %Fixed-rate class AA 2017-1 EETC due through 2030166.2Â 172.2Â 3.38Â %3.38Â %Fixed-rate class A 2017-1 EETC due through 203055.4Â 57.4Â 3.65Â %3.65Â %Fixed-rate class B 2017-1 EETC due through 202646.4Â 48.2Â 3.80Â %3.80Â %Convertible notes due 202525.1Â 25.1Â 4.75Â %4.75Â %Convertible notes due 2026500.0Â 500.0Â 1.00Â %1.00Â %Long-term debt$3,318.9Â $3,439.1Â Less current maturities142.6Â 315.3Â Less unamortized discounts, net52.7Â 69.0Â Total$3,123.6Â $3,054.8Â (1) Includes obligations related to 18 aircraft recorded as a failed sale leaseback. Refer to Note 10, Leases for additional information.During the three and six months ended JuneÂ 30, 2024, the Company made scheduled principal payments of $72.8 million and $119.6 million, respectively, on its outstanding debt obligations. During the three and six months ended JuneÂ 30, 2023, the Company made scheduled principal payments of $112.4 million and $241.8 million, respectively, on its outstanding debt obligations. Extinguishment of DebtDuring the first quarter of 2024, the Company early extinguished $139.6Â million of outstanding fixed-rate term loans related to 5 aircraft. In connection with this debt extinguishment, the Company recorded a gain of $15.0Â million within loss (gain) on extinguishment of debt on its condensed consolidated statement of operations for the three months ended March 31, 2024. In addition, during the first quarter of 2024, the Company completed five sale leaseback transactions (on aircraft previously owned by the Company) of which, two resulted in operating leases and three would have been deemed finance leases resulting in failed sale leaseback transactions. As a result of the three failed sale leaseback transactions, the Company recorded the related debt of $123.5Â million within current maturities of long-term debt and finance leases and long-term debt and finance leases, less current maturities. Refer to Note 10, Leases for additional information on the five sale leaseback transactions.At JuneÂ 30, 2024, long-term debt principal payments for the next five years and thereafter were as follows:June 30, 2024(in millions)Remainder of 2024$65.2Â 20251,267.5Â 2026674.1Â 2027154.7Â 2028257.2Â 2029 and beyond900.2Â Total debt principal payments$3,318.9Â Interest ExpenseInterest expense related to long-term debt and finance leases consists of the following: Â Three Months Ended June 30,Six Months Ended June 30, 2024202320242023(in thousands)8.00% senior secured notes (1)$23,252Â $23,252Â 46,505Â $46,505Â Fixed-rate term loans17,503Â 9,339Â 35,355Â 18,901Â Unsecured term loans346Â 340Â 685Â 676Â Class A 2015-1 EETC2,505Â 2,730Â 5,117Â 5,554Â Class B 2015-1 EETC5Â 487Â 446Â 1,015Â Class C 2015-1 EETCâ€”Â â€”Â â€”Â 777Â Class AA 2017-1 EETC1,403Â 1,521Â 2,823Â 3,042Â Class A 2017-1 EETC504Â 548Â 1,014Â 1,097Â Class B 2017-1 EETC440Â 477Â 885Â 953Â Class C 2017-1 EETCâ€”Â â€”Â â€”Â 522Â Convertible notes (2)4,432Â (14,087)8,363Â (7,041)Finance leases9Â 8Â 17Â 17Â Commitment and other fees421Â 412Â 835Â 827Â Amortization of deferred financing costs3,487Â 3,853Â 7,069Â 7,829Â Total$54,307Â $28,880Â $109,114Â $80,674Â (1) Includes $1.1Â million and $2.1Â million of accretion and $22.2Â million and $44.4Â million of interest expense for the three and six months ended JuneÂ 30, 2024, respectively. Includes $1.1Â million and $2.1Â million of accretion and $22.2Â million and $44.4Â million of interest expense for the three and six months ended JuneÂ 30, 2023, respectively.(2) Includes $4.4 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, for the three months ended JuneÂ 30, 2024. Includes $8.9Â million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, partially offset by $0.5Â million of favorable mark to market adjustments for the convertible notes due 2026, for the six months ended JuneÂ 30, 2024. Includes $0.1 million and $5.5 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, offset by $14.2Â million and $12.5Â million of favorable mark to market adjustments for the convertible notes due 2026, for the three and six months ended JuneÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Accounting These unaudited condensed consolidated financial statements reflect all normal recurring adjustments that management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company for the respective periods presented. Certain information and footnote disclosures normally included in the audited annual financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission for Form 10-Q. These unaudited interim condensed consolidated financial statements should be read in conjunction with the audited financial statements of the Company and notes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission on February 9, 2024. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect both the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates.The interim results reflected in the unaudited condensed consolidated financial statements are not necessarily indicative of the results that may be expected for other interim periods or for the full year. The air transportation business is subject to significant seasonal fluctuations as demand is generally greater in the second and third quarters of each year. The air transportation business is volatile and highly affected by economic cycles and trends. Recently Issued Accounting Pronouncements Not Yet Adopted Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosure requirements by expanding annual and interim disclosure requirements for reportable segments, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for the Company for fiscal years beginning January 1, 2024 and for interim periods beginning January 1, 2025. Early adoption is permitted. The Company is currently evaluating the impact of the amendment, which is not expected to be material.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures. This standard is effective for the Company for fiscal years, and interim periods within those years, beginning January 1, 2025, on a prospective or retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of this new standard. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -

Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2 Revenue (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenue Disaggregation The following table shows disaggregated operating revenues for the three and six months ended JuneÂ 30, 2024 and 2023. Three Months Ended June 30,Six Months Ended June 30, 20242023202420230(in thousands)Operating revenues:Fare$531,652Â $647,344Â $1,051,594Â $1,256,205Â Non-fare722,151Â 762,717Â 1,441,519Â 1,481,329Â Total passenger revenues1,253,803Â 1,410,061Â 2,493,113Â 2,737,534Â Other27,086Â 22,411Â 53,313Â 44,712Â Total operating revenues$1,280,889Â $1,432,472Â $2,546,426Â $2,782,246Â Operating revenues by geographic region as defined by the DOT are summarized below:Three Months Ended June 30,Six Months Ended June 30, 20242023202420230(in thousands)DOTâ€”Domestic$1,141,272Â $1,244,818Â $2,235,762Â $2,420,554Â DOTâ€”Latin America139,617Â 187,654Â 310,664Â 361,692Â Total$1,280,889Â $1,432,472Â $2,546,426Â $2,782,246Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings (Loss) per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Loss Per Common Share The following table sets forth the computation of basic and diluted earnings (loss) per common share:Â Â Three Months Ended June 30,Six Months Ended June 30, Â 20242023202420230(in thousands, except per-share amounts)NumeratorNet income (loss)$(192,927)$(2,349)$(335,562)$(106,260)DenominatorWeighted-average shares outstanding, basic109,506Â 109,161Â 109,468Â 109,136Â Effect of dilutive sharesâ€”Â â€”Â â€”Â â€”Â Adjusted weighted-average shares outstanding, diluted109,506Â 109,161Â 109,468Â 109,136Â Earnings (loss) per shareBasic earnings (loss) per common share(1.76)(0.02)(3.07)(0.97)Diluted earnings (loss) per common share(1.76)(0.02)(3.07)(0.97) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2 Accrued Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Liabilities Included in Other Current Liabilities Other current liabilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:June 30, 2024December 31, 2023(in thousands)Salaries, wages and benefits$173,592Â $187,723Â Federal excise and other passenger taxes and fees payable125,565Â 104,447Â Airport obligations94,452Â 125,278Â Aircraft maintenance53,191Â 58,800Â Interest payable26,185Â 24,732Â Aircraft and facility lease obligations18,929Â 36,115Â Fuel10,870Â 64,149Â Other55,022Â 104,054Â Other current liabilities$557,806Â $705,298Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Finance Lease Maturities The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. Finance LeasesOperating LeasesAircraft andÂ Spare Engine LeasesProperty Facility LeasesTotal Operating and Finance Lease Obligations(in thousands)Remainder of 2024$134Â $259,723Â $3,021Â $262,878Â 2025219Â 507,170Â 4,143Â 511,532Â 2026141Â 480,856Â 3,994Â 484,991Â 202793Â 464,897Â 3,166Â 468,156Â 202867Â 444,130Â 1,754Â 445,951Â and thereafter6Â 4,531,217Â 143,341Â 4,674,564Â Total minimum lease payments$660Â $6,687,993Â $159,419Â $6,848,072Â Less amount representing interest65Â 2,575,753Â 132,862Â 2,708,680Â Present value of minimum lease payments$595Â $4,112,240Â $26,557Â $4,139,392Â Less current portion215Â 239,973Â 3,555Â 243,743Â Long-term portion$380Â $3,872,267Â $23,002Â $3,895,649Â Schedule of Operating Lease Maturities The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of JuneÂ 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. Finance LeasesOperating LeasesAircraft andÂ Spare Engine LeasesProperty Facility LeasesTotal Operating and Finance Lease Obligations(in thousands)Remainder of 2024$134Â $259,723Â $3,021Â $262,878Â 2025219Â 507,170Â 4,143Â 511,532Â 2026141Â 480,856Â 3,994Â 484,991Â 202793Â 464,897Â 3,166Â 468,156Â 202867Â 444,130Â 1,754Â 445,951Â and thereafter6Â 4,531,217Â 143,341Â 4,674,564Â Total minimum lease payments$660Â $6,687,993Â $159,419Â $6,848,072Â Less amount representing interest65Â 2,575,753Â 132,862Â 2,708,680Â Present value of minimum lease payments$595Â $4,112,240Â $26,557Â $4,139,392Â Less current portion215Â 239,973Â 3,555Â 243,743Â Long-term portion$380Â $3,872,267Â $23,002Â $3,895,649Â Schedule of Lease Cost The table below presents information for lease costs related to the Company's finance and operating leases:Three Months Ended June 30,Six Months Ended June 30, 20242023202420230(in thousands)Finance lease costAmortization of leased assets$78Â $102Â $152Â $261Â Interest of lease liabilities9Â 8Â 17Â 18Â Operating lease costOperating lease cost (1)124,703Â 91,146Â 241,866Â 175,361Â Short-term lease cost (1)10,975Â 11,464Â 21,137Â 22,369Â Variable lease cost (1)58,629Â 54,246Â 113,529Â 106,901Â Total lease cost$194,394Â $156,966Â $376,701Â $304,910Â (1) Expenses are classified within aircraft rent and landing fees and other rents on the Company's condensed consolidated statements of operations.The table below presents lease terms and discount rates related to the Company's finance and operating leases:June 30, 2024June 30, 2023Weighted-average remaining lease termOperating leases15.0 years15.0 yearsFinance leases3.2 years2.5 yearsWeighted-average discount rateOperating leases7.05Â %6.50Â %Finance leases5.65Â %4.38Â % X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Employee Groups and Status of the Collective Bargaining Agreements The table below sets forth the Company's employee groups and status of the collective bargaining agreements. Employee GroupsRepresentativeAmendableÂ Date (1)Percentage of WorkforcePilotsAir Line Pilots Association, International ("ALPA")March 202428%FlightÂ AttendantsAssociation of Flight Attendants ("AFA-CWA")January 202644%DispatchersProfessional Airline Flight Control Association ("PAFCA")October 20231%Ramp Service AgentsInternational Association of Machinists and Aerospace Workers ("IAMAW")November 20263%Passenger Service AgentsTransport Workers Union of America ("TWU")February 20272%Aircraft Maintenance TechniciansAircraft Mechanics Fraternal Association (AMFA) (2)N/A (2)6%(1) Subject to standard early opener provisions.(2) Collective bargaining agreement is currently under negotiation. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Amount and Estimated Fair Value, Long-term Debt The carrying amounts and estimated fair values of the Company's long-term debt at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows: June 30, 2024December 31, 2023Fair Value Level HierarchyÂ Carrying ValueEstimated Fair ValueCarrying ValueEstimated Fair Value(in millions)8.00% senior secured notes$1,110.0Â $1,114.3Â $1,110.0Â $1,121.9Â Level 3Fixed-rate term loans1,033.9Â 1,043.8Â 1,093.3Â 1,099.9Â Level 3Unsecured term loans136.3Â 131.1Â 136.3Â 128.3Â Level 32015-1 EETC Class A 245.6Â 228.2Â 256.6Â 230.8Â Level 22015-1 EETC Class B â€”Â â€”Â 40.0Â 39.4Â Level 22017-1 EETC Class AA166.2Â 146.3Â 172.2Â 149.6Â Level 22017-1 EETC Class A55.4Â 48.0Â 57.4Â 48.5Â Level 22017-1 EETC Class B46.4Â 40.9Â 48.2Â 42.9Â Level 24.75% convertible notes due 202525.1Â 18.3Â 25.1Â 42.3Â Level 21.00% convertible notes due 2026500.0Â 248.8Â 500.0Â 349.9Â Level 2Total long-term debt$3,318.9Â $3,019.7Â $3,439.1Â $3,253.5Â Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis Assets and liabilities measured at gross fair value on a recurring basis are summarized below:Â FairÂ ValueÂ MeasurementsÂ asÂ of June 30, 2024Â TotalLevel1Level2Level3(in millions)Cash and cash equivalents$724.8Â $724.8Â $â€”Â $â€”Â Restricted cash120.6Â 120.6Â â€”Â â€”Â Short-term investment securities115.3Â 115.3Â â€”Â â€”Â Total assets$960.7Â $960.7Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â Â FairÂ ValueÂ MeasurementsÂ asÂ ofÂ December 31, 2023Â TotalLevel1Level2Level3(in millions)Cash and cash equivalents$865.2Â $865.2Â $â€”Â $â€”Â Restricted cash119.4Â 119.4Â â€”Â â€”Â Short-term investment securities112.5Â 112.5Â â€”Â â€”Â Total assets$1,097.1Â $1,097.1Â $â€”Â $â€”Â Derivative liability$11.1Â $â€”Â 11.1Â $â€”Â Total liabilities$11.1Â $â€”Â $11.1Â $â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Other Obligations (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Long-term debt is comprised of the following: As ofAs ofJune 30, 2024December 31, 2023June 30, 2024December 31, 2023(in millions)(weighted-average interest rates)8.00% senior secured notes due 2025$1,110.0Â $1,110.0Â 8.00Â %8.00Â %Fixed-rate loans due through 2039 (1)1,033.9Â 1,093.3Â 6.44Â %5.83Â %Unsecured term loans due in 2031136.3Â 136.3Â 1.00Â %1.00Â %Fixed-rate class A 2015-1 EETC due through 2028245.6Â 256.6Â 4.10Â %4.10Â %Fixed-rate class B 2015-1 EETC due through 2024â€”Â 40.0Â 4.45Â %4.45Â %Fixed-rate class AA 2017-1 EETC due through 2030166.2Â 172.2Â 3.38Â %3.38Â %Fixed-rate class A 2017-1 EETC due through 203055.4Â 57.4Â 3.65Â %3.65Â %Fixed-rate class B 2017-1 EETC due through 202646.4Â 48.2Â 3.80Â %3.80Â %Convertible notes due 202525.1Â 25.1Â 4.75Â %4.75Â %Convertible notes due 2026500.0Â 500.0Â 1.00Â %1.00Â %Long-term debt$3,318.9Â $3,439.1Â Less current maturities142.6Â 315.3Â Less unamortized discounts, net52.7Â 69.0Â Total$3,123.6Â $3,054.8Â (1) Includes obligations related to 18 aircraft recorded as a failed sale leaseback. Refer to Note 10, Leases for additional information. Schedule of Maturities of Long-term Debt At JuneÂ 30, 2024, long-term debt principal payments for the next five years and thereafter were as follows:June 30, 2024(in millions)Remainder of 2024$65.2Â 20251,267.5Â 2026674.1Â 2027154.7Â 2028257.2Â 2029 and beyond900.2Â Total debt principal payments$3,318.9Â Schedule of

Interest Expense, Long-term Debt Interest expense related to long-term debt and finance leases consists of the following: Â Three Months Ended June 30,Six Months Ended June 30, 2024202320242023(in thousands)8.00% senior secured notes (1)$23,252Â $23,252Â 46,505Â $46,505Â Fixed-rate term loans17,503Â 9,339Â 35,355Â 18,901Â Unsecured term loans346Â 340Â 685Â 676Â Class A 2015-1 EETC2,505Â 2,730Â 5,117Â 5,554Â Class B 2015-1 EETC5Â 487Â 446Â 1,015Â Class C 2015-1 EETCâ€”Â â€”Â â€”Â 777Â Class AA 2017-1 EETC1,403Â 1,521Â 2,823Â 3,042Â Class A 2017-1 EETC504Â 548Â 1,014Â 1,097Â Class B 2017-1 EETC440Â 477Â 885Â 953Â Class C 2017-1 EETCâ€”Â â€”Â â€”Â 522Â Convertible notes (2)4,432Â (14,087)8,363Â (7,041)Finance leases9Â 8Â 17Â 17Â Commitment and other fees421Â 412Â 835Â 827Â Amortization of deferred financing costs3,487Â 3,853Â 7,069Â 7,829Â Total$54,307Â $28,880Â $109,114Â $80,674Â (1) Includes $1.1Â million and $2.1Â million of accretion and $22.2Â million and $44.4Â million of interest expense for the three and six months ended JuneÂ 30, 2024, respectively. Includes $1.1Â million and $2.1Â million of accretion and $22.2Â million and $44.4Â million of interest expense for the three and six months ended JuneÂ 30, 2023, respectively.(2) Includes $4.4 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, for the three months ended JuneÂ 30, 2024. Includes $8.9Â million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, partially offset by $0.5Â million of favorable mark to market adjustments for the convertible notes due 2026, for the six months ended JuneÂ 30, 2024. Includes $0.1 million and $5.5 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, offset by $14.2Â million and $12.5Â million of favorable mark to market adjustments for the convertible notes due 2026, for the three and six months ended JuneÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation (Details) Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 8.00% Senior Secured Notes Due 2025 | 8.00% senior secured notes due 2025 Â Â Â Debt Instrument [Line Items] Â Â Â Stated interest rate percentage 8.00% 8.00% 8.00% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2 Current Developments (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Mar. 26, 2024 Mar. 01, 2024 Jun. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Feb. 29, 2024 Jan. 31, 2024 Dec. 31, 2023 Nov. 30, 2023 Oct. 31, 2023 Sep. 30, 2023 Aug. 31, 2023 Jul. 31, 2023 Jun. 30, 2023 May 31, 2023 Apr. 30, 2023 Mar. 31, 2023 Feb. 28, 2023 Jan. 31, 2023 Oct. 26, 2022 Apr. 30, 2021 May 12, 2020 PW1100 GTF Engine Â Business Acquisition [Line Items] Â Vendor consideration credit, expense offset, total amount to be received $ 93,900 Â Vendor consideration credit, recognized Â Â $ 57,100 $ 75,000 Â Vendor consideration credit, expense offset, asset basis reduction Â Â 67,800 Â Vendor consideration credit, depreciation and amortization, asset basis reduction Â Â 1,500 1,500 Â Aircraft Maintenance, Materials, and Repairs | PW1100 GTF Engine Â Business Acquisition [Line Items] Â Vendor consideration credit, expense offset Â Â $ 5,500 $ 7,100 Â PSP 1 Â Business Acquisition [Line Items] Â Strike price (in dollars per share) Â Â $ 11.393 $ 11.393 Â Number of warrants (in shares) Â Â 643,625.2 643,625.2 Â PSP 2 Â Business Acquisition [Line Items] Â Strike price (in dollars per share) Â Â $ 19.761 $ 19.761 Â Number of warrants (in shares) Â Â 170,230.67 170,230.67 Â PSP 3 Â Business Acquisition [Line Items] Â Strike price (in dollars per share) Â Â $ 29.496 $ 29.496 Â Number of warrants (in shares) Â Â 99,526.95 99,526.95 Â Convertible notes due 2025 | Convertible Notes Â Business Acquisition [Line Items] Â Shares conversion rate per portion of principal amount (in shares) Â Â 97.5929 97.5929 Â Principal amount portion for trading price threshold Â Â $ 1 $ 1 Â $ 1 1.00% convertible notes due 2026 | Convertible Notes Â Business Acquisition [Line Items] Â Shares conversion rate per portion of principal amount (in shares) Â Â 25.3578 25.3578 Â 20.3791 Â Principal amount portion for trading price threshold Â Â $ 1 $ 1 Â $ 1 JetBlue Merger Agreement Â Business Acquisition [Line Items] Â Approval prepayment amount price per share (in dollars per share) Â $ 2.50 Â Â Additional approval prepayment per share amount paid (in dollars per share) Â Â Â Â $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 $ 0.10 Â Â Â Proceeds received from merger termination Â $ 69,000 Â JetBlue Merger Agreement | Accounts Receivable Â Business Acquisition [Line Items] Â Proceeds received from merger termination Â 2,300 Â JetBlue Merger Agreement | Other Operating Income (Expense) Â Business Acquisition [Line Items] Â Proceeds received from merger termination Â $ 66,700 Â X - DefinitionAdditional Approval Prepayment Amount Price Per Share, Paid + ReferencesNo definition available. + Details Name: save_AdditionalApprovalPrepaymentAmountPricePerSharePaid Namespace Prefix: save_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionApproval Prepayment Amount Price Per Share + ReferencesNo definition available. + Details Name: save_ApprovalPrepaymentAmountPricePerShare Namespace Prefix: save_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrincipal Amount Portion For Trading Price Threshold + ReferencesNo definition available. + Details Name: save_PrincipalAmountPortionForTradingPriceThreshold Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionProceeds Received From Merger Termination + ReferencesNo definition available. + Details Name: save_ProceedsReceivedFromMergerTermination Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShares Conversion Rate Per Portion Of Principal Amount + ReferencesNo definition available. + Details Name: save_SharesConversionRatePerPortionOfPrincipalAmount Namespace Prefix: save_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionVendor Consideration Credit, Depreciation And Amortization, Asset Basis Reduction + ReferencesNo definition available. + Details Name: save_VendorConsiderationCreditDepreciationAndAmortizationAssetBasisReduction Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVendor Consideration Credit, Expense Offset + ReferencesNo definition available. + Details Name: save_VendorConsiderationCreditExpenseOffset Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVendor Consideration Credit, Expense Offset, Asset Basis Reduction + ReferencesNo definition available. + Details Name: save_VendorConsiderationCreditExpenseOffsetAssetBasisReduction Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVendor Consideration Credit, Expense Offset, Total Amount To Be Received + ReferencesNo definition available. + Details Name: save_VendorConsiderationCreditExpenseOffsetTotalAmountToBeReceived Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVendor Consideration Credit, Recognized During The Period + ReferencesNo definition available. + Details Name: save_VendorConsiderationCreditRecognizedDuringThePeriod

Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: save_EngineTypeAxis=save_PW1100GTFEngineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=save_AircraftMaintenanceMaterialsAndRepairsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=save_PayrollSupportProgram1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=save_PayrollSupportProgram2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=save_PayrollSupportProgram3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_FourPointSevenFivePercentConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_OnePointZeroZeroPercentConvertibleNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=save_JetBlueMergerAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOfFinancialPositionLocationActivityCapitalizationAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherOperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2 Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues $ 1,280,889 $ 1,432,472 $ 2,546,426 $ 2,782,246 Â Air traffic liability 496,985 Â 496,985 Â $ 383,751 DOTâ€”Domestic Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 1,141,272 1,244,818 2,235,762 2,420,554 Â DOTâ€”Latin America Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 139,617 187,654 310,664 361,692 Â Total passenger revenues Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 1,253,803 1,410,061 2,493,113 2,737,534 Â Fare Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 531,652 647,344 1,051,594 1,256,205 Â Non-fare Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 722,151 762,717 1,441,519 1,481,329 Â Other Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues $ 27,086 $ 22,411 $ 53,313 $ 44,712 Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AirlineDestinationsAxis=us-gaap_DomesticDestinationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AirlineDestinationsAxis=us-gaap_LatinAmericaDestinationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=save_ProductsAndServicesPassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=save_ProductsAndServicesFareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=save_ProductsAndServicesNonFareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2 Loss (Gain) on Disposal (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) aircraftEngine aircraft aircraftLeasebackTransaction Mar. 31, 2024 USD ($) aircraftLeasebackTransaction Mar. 31, 2024 aircraftLeasebackTransaction Mar. 31, 2024 aircraft aircraftLeasebackTransaction Jun. 30, 2023 USD ($) aircraft aircraftLeasebackTransaction aircraftEngine Jun. 30, 2024 USD ($) aircraftLeasebackTransaction aircraft aircraftEngine Jun. 30, 2023 USD ($) aircraft aircraftLeasebackTransaction aircraftEngine Mar. 31, 2024 aircraft Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Gain (loss) on disposal of assets $ 14,047 Â Â Â $ (802) $ 17,076 $ (7,902) Â Number of aircraft sold | aircraft Â Â Â Â Â 10 Â Â Number of engines sold | aircraftEngine Â Â Â Â Â 24 Â Â Aircraft Leaseback Transaction, New Aircraft Deliveries Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Gain (loss) on sale-leaseback transaction $ 13,300 Â Â Â $ 1,200 $ 22,000 $ 6,600 Â Number of aircraft related to loss | aircraftLeasebackTransaction 4 Â Â Â 3 7 5 Â Aircraft Leaseback Transaction Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Gain (loss) on sale-leaseback transaction Â $ (1,700) Â Â Â Â Â Â Â Additional sale-leaseback transaction Â Â 5 5 Â Â Â Number of aircraft on leases Â Â 2 2 Â Â Â Failed aircraft sale leaseback Â 3 3 3 Â Â Â 3 Obsolete Assets Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Loss on sale of obsolete assets Â Â Â Â Â $ 2,300 Â $ 2,800 Â Airbus A319 Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Gain (loss) on disposal of assets $ 600 Â Â Â $ 300 $ (3,300) $ 1,500 Â Number of aircraft sold | aircraft 5 Â Â Â 3 Â 7 Â Number of engines sold | aircraftEngine 9 Â Â Â 4 Â 11 Â X - DefinitionNumber Of Aircraft Sold + ReferencesNo definition available. + Details Name: save_NumberOfAircraftSold Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Engines Sold + ReferencesNo definition available. + Details Name: save_NumberOfEnginesSold Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionSale Leaseback Transaction, Failed, Number + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionFailedNumber Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Number Of Aircraft On Lease + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionNumberOfAircraftOnLease Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionSale Leaseback Transaction, Number Of Aircraft Related To Loss + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionNumberOfAircraftRelatedToLoss Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionSale Leaseback Transaction, Number Of Aircraft, Total + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionNumberOfAircraftTotal Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale and leaseback transaction from transfer of asset accounted for as sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleAndLeasebackTransactionGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=save_AircraftLeasebackTransactionNewAircraftDeliveriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=save_AircraftLeasebackTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=save_ObsoleteAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=save_AirbusA319Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2 Special Charges (Credits) (Details) - JetBlue Merger Agreement $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jul. 28, 2022 installment Unusual or Infrequent Item, or Both [Line Items] Â Â Â Â Â Legal, advisory and other fees $ 0.4 $ (13.1) $ (27.9) $ (20.4) Â Retention award payments number of installments | installment Â Â Â Â 2 Retention award recorded Â $ 6.9 $ 8.0 $ 13.6 Â X - DefinitionRetention Award Payments, Number Of Installments + ReferencesNo definition available. + Details Name: save_RetentionAwardPaymentsNumberOfInstallments Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRetention Award Recorded + ReferencesNo definition available. + Details Name: save_RetentionAwardRecorded Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's

fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_UnusualOrInfrequentItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=save_JetBlueMergerAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings (Loss) per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator Â Â Â Â Â Â Net income (loss) $ (192,927) $ (142,635) $ (2,349) $ (103,911) $ (335,562) $ (106,260) Denominator Â Â Â Â Â Â Weighted-average shares outstanding, basic (in shares) 109,506 Â 109,161 Â 109,468 109,136 Effect of dilutive shares (in shares) 0 Â 0 Â 0 0 Adjusted weighted-average shares outstanding, diluted (in shares) 109,506 Â 109,161 Â 109,468 109,136 Earnings (loss) per share Â Â Â Â Â Â Basic earnings (loss) per common share (in dollars per share) $ (1.76) Â $ (0.02) Â $ (3.07) $ (0.97) Diluted earnings (loss) per common share (in dollars per share) $ (1.76) Â $ (0.02) Â $ (3.07) $ (0.97) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2 Short-term Investment Securities (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Short-term investment securities $ 115,290,000 Â $ 115,290,000 Â $ 112,501,000 Realized gain (loss) on available-for-sale securities 0 $ 0 0 $ 0 Â Accumulated other comprehensive income (loss) (166,000) Â (166,000) Â (67,000) Debt Securities, Available For Sale Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Short-term investment securities 115,300,000 Â $ 115,300,000 Â 112,500,000 Weighted-average fixed rate Â Â 5.00% 4.10% Â Unrealized (loss) gain on investment securities, net of deferred taxes (15,000) $ 36,000 $ (127,000) $ 221,000 Â Accumulated other comprehensive income (loss) $ (95,000) Â $ (95,000) Â $ (32,000) X - DefinitionInterest Income, Weighted-Average Fixed Rate + ReferencesNo definition available. + Details Name: save_InterestIncomeWeightedAverageFixedRate Namespace Prefix: save_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=save_DebtSecuritiesAvailableForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2 Accrued Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Salaries, wages and benefits $ 173,592 $ 187,723 Federal excise and other passenger taxes and fees payable 125,565 104,447 Airport obligations 94,452 125,278 Aircraft maintenance 53,191 58,800 Interest payable 26,185 24,732 Aircraft and facility lease obligations 18,929 36,115 Fuel 10,870 64,149 Other 55,022 104,054 Other current liabilities $ 557,806 $ 705,298 X - DefinitionAccrued Aircraft Maintenance Liabilities, Current + ReferencesNo definition available. + Details Name: save_AccruedAircraftMaintenanceLiabilitiesCurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Airport Liabilities, Current + ReferencesNo definition available. + Details Name: save_AccruedAirportLiabilitiesCurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Fuel Costs, Current + ReferencesNo definition available. + Details Name: save_AccruedFuelCostsCurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFederal Excise and Other Passenger Taxes and Fees Payable, Current + ReferencesNo definition available. + Details Name: save_FederalExciseAndOtherPassengerTaxesAndFeesPayableCurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Narrative (Details) 6 Months Ended Jun. 30, 2024 USD ($) aircraft_engine aircraft Lessee, Lease, Description [Line Items] Â Number of aircraft under direct operating leases | aircraft 8 Number of spare engines owned | aircraft_engine 31 Number of spare engines unencumbered | aircraft_engine 10 Number of spare engines pledged as collateral | aircraft_engine 21 Noncancellable short-term operating lease, payments, remainder of year | $ $ 3,800,000 Noncancellable short-term operating lease, payments, year one and beyond | $ $ 0 Aircraft Â Lessee, Lease, Description [Line Items] Â Number of aircraft owned | aircraft 58 Number of aircraft unencumbered | aircraft_engine 7 Failed aircraft sale leaseback | aircraft 18 A320 Family | Aircraft Â Lessee, Lease, Description [Line Items] Â Number of aircraft owned | aircraft 210 Aircraft Â Lessee, Lease, Description [Line Items] Â Number of aircraft under sale-leaseback transactions | aircraft 7 Aircraft | A320 Family Â Lessee, Lease, Description [Line Items] Â Operating leases of lessee, number of leased assets | aircraft 134 Aircraft | Minimum Â Lessee, Lease, Description [Line Items] Â Operating leases, term 4 years Aircraft | Maximum Â Lessee, Lease, Description [Line Items] Â Operating leases, term 18 years Other | Maximum Â Lessee, Lease, Description [Line Items] Â Operating leases, term 99 years Spare Engines Â Lessee, Lease, Description [Line Items] Â Number of engines purchased with cash | aircraft_engine 3 Operating leases of lessee, number of leased assets | aircraft_engine 6 Leased Computer And Office Equipment | Minimum Â Lessee, Lease, Description [Line Items] Â Finance leases, term 4 years Leased Computer And Office Equipment | Maximum Â Lessee, Lease, Description [Line Items] Â Finance leases, term 5 years X - DefinitionLessee, Short-term Operating Lease, Year One And Thereafter + ReferencesNo definition available. + Details Name: save_LesseeShortTermOperatingLeaseYearOneAndThereafter Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Lease Not Yet Commenced, Amount, Remainder of Fiscal Year + ReferencesNo definition available. + Details Name: save_LesseeShorttermOperatingLeaseRemainderofFiscalYear Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber Of Aircraft Owned And Capitalized + ReferencesNo definition available. + Details Name: save_NumberOfAircraftOwnedAndCapitalized Namespace Prefix: save_ Data Type: xbrli:integerItemType

Balance Type: na Period Type: instant X - DefinitionNumber Of Aircraft Under Direct Operating Leases + ReferencesNo definition available. + Details Name: save_NumberOfAircraftUnderDirectOperatingLeases Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Aircraft Under Sale-leaseback Transactions + ReferencesNo definition available. + Details Name: save_NumberOfAircraftUnderSaleLeasebackTransactions Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Aircraft Unencumbered + ReferencesNo definition available. + Details Name: save_NumberOfAircraftUnencumbered Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Spare Engines Owned And Capitalized + ReferencesNo definition available. + Details Name: save_NumberOfSpareEnginesOwnedAndCapitalized Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Spare Engines Pledged As Collateral + ReferencesNo definition available. + Details Name: save_NumberOfSpareEnginesPledgedAsCollateral Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Spare Engines Purchased With Cash + ReferencesNo definition available. + Details Name: save_NumberOfSpareEnginesPurchasedWithCash Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Spare Engines Unencumbered + ReferencesNo definition available. + Details Name: save_NumberOfSpareEnginesUnencumbered Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Leases of Lessee, Number of Leased Assets + ReferencesNo definition available. + Details Name: save_OperatingLeasesOfLesseeNumberOfLeasedAssets Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Failed, Number + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionFailedNumber Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=save_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=save_A320FamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_OtherLeasedEquipmentAndPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_SpareEnginesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_LeasedComputerAndOfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Finance and Operating Lease Maturities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finance Leases Â Â Remainder of 2024 $ 134 Â 2025 219 Â 2026 141 Â 2027 93 Â 2028 67 Â 2029 and thereafter 6 Â Total minimum lease payments 660 Â Less amount representing interest 65 Â Present value of minimum lease payments 595 Â Less current portion 215 Â Long-term portion 380 Â Operating Leases Â Â Less current portion 243,528 $ 224,865 Long-term portion 3,895,269 $ 3,298,871 Total Operating and Finance Lease Obligations Â Â Remainder of 2024 262,878 Â 2025 511,532 Â 2026 484,991 Â 2027 468,156 Â 2028 445,951 Â 2029 and thereafter 4,674,564 Â Total minimum lease payments 6,848,072 Â Less amount representing interest 2,708,680 Â Present value of minimum lease payments 4,139,392 Â Less current portion 243,743 Â Long-term portion $ 3,895,649 Â Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Long-Term Debt and Lease Obligation, Including Current Maturities Â Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Current maturities of long-term debt, net, and finance leases Â Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Long-term debt, net and finance leases, less current maturities Â Aircraft andÂ Spare Engine Leases Â Â Operating Leases Â Â Remainder of 2024 $ 259,723 Â 2025 507,170 Â 2026 480,856 Â 2027 464,897 Â 2028 444,130 Â 2029 and thereafter 4,531,217 Â Total minimum lease payments 6,687,993 Â Less amount representing interest 2,575,753 Â Present value of minimum lease payments 4,112,240 Â Less current portion 239,973 Â Long-term portion 3,872,267 Â Property Facility Leases Â Â Operating Leases Â Â Remainder of 2024 3,021 Â 2025 4,143 Â 2026 3,994 Â 2027 3,166 Â 2028 1,754 Â 2029 and thereafter 143,341 Â Total minimum lease payments 159,419 Â Less amount representing interest 132,862 Â Present value of minimum lease payments 26,557 Â Less current portion 3,555 Â Long-term portion $ 23,002 Â X - DefinitionFinance And Operating Lease Liabilities, Payments, Due [Abstract] + ReferencesNo definition available. + Details Name: save_FinanceAndOperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance And Operating Leases, Liability + ReferencesNo definition available. + Details Name: save_FinanceAndOperatingLeasesLiability Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance And Operating Leases, Liability, Current + ReferencesNo definition available. + Details Name: save_FinanceAndOperatingLeasesLiabilityCurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance And Operating Leases, Liability, Noncurrent + ReferencesNo definition available. + Details Name: save_FinanceAndOperatingLeasesLiabilityNoncurrent Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance And Operating Leases, Liability, Undiscounted Excess Amount + ReferencesNo definition available. + Details Name: save_FinanceAndOperatingLeasesLiabilityUndiscountedExcessAmount Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: save_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Lease, Liability, Payments, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Leases, Liability, Payments, Due + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeasesLiabilityPaymentsDue Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Leases, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeasesLiabilityToBePaidAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Leases, Liability, To Be Paid, Year Four + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeasesLiabilityToBePaidYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Leases, Liability, To Be Paid, Year One + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeasesLiabilityToBePaidYearOne Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Leases, Liability, To Be Paid, Year Three + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeasesLiabilityToBePaidYearThree Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance And Operating Leases, Liability, To Be Paid, Year Two + ReferencesNo definition available. + Details Name: save_LesseeFinanceAndOperatingLeasesLiabilityToBePaidYearTwo Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: save_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: save_RightOfUseAssetTypeAxis=save_AircraftAndSpareEngineLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_PropertyFacilityLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Finance lease cost Â Â Â Â Amortization of leased assets $ 78 $ 102 $ 152 $ 261 Interest of lease liabilities 9 8 17 18 Operating lease cost Â Â Â Â Operating lease cost 124,703 91,146 241,866 175,361 Short-term lease cost 10,975 11,464 21,137 22,369 Variable lease cost 58,629 54,246 113,529 106,901 Total lease cost $ 194,394 $ 156,966 $ 376,701 $ 304,910 X - DefinitionFinance Lease Cost1 [Abstract] + ReferencesNo definition available. + Details Name: save_FinanceLeaseCost1Abstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease Cost + ReferencesNo definition available. + Details Name: save_OperatingLeaseCostAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Weighted Average Lease Terms and Discount Rates (Details) Jun. 30, 2024 Jun. 30, 2023 Weighted-average remaining lease term Â Â Operating leases 15 years 15 years Finance leases 3 years 2 months 12 days 2 years 6 months Weighted-average discount rate Â Â Operating leases (in percent) 7.05% 6.50% Finance leases (in percent) 5.65% 4.38% X - DefinitionWeighted-Average Lease Discount Rate [Abstract] + ReferencesNo definition available. + Details Name: save_WeightedAverageLeaseDiscountRateAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-Average Remaining Lease Term [Abstract] + ReferencesNo definition available. + Details Name: save_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies - Aircraft-Related Commitments and Financing Arrangements (Details) $ in Millions Jul. 30, 2024 USD ($) aircraft Jun. 30, 2024 USD ($) aircraft aircraft_engine Dec. 31, 2023 Jun. 30, 2023 Subsequent Event Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Expected cash to be returned to company upon transaction $ 186.0 Â Â Â Leased Aircraft | Subsequent Event Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Number of aircraft under lease transaction | aircraft 36 Â Â Â Other Aircraft | Subsequent Event Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Number of aircraft under lease transaction | aircraft 52 Â Â Â Aircraft-Related Secured Debt Â Â Â Â Interest Commitments Â Â Â Â Interest commitments, remainder of fiscal year Â $ 43.0 Â Â Interest commitments, 2025 Â 81.8 Â Â Interest commitments, 2026 Â 75.3 Â Â Interest commitments, 2027 Â 67.9 Â Â Interest commitments, 2028 Â 59.0 Â Â Interest commitments, 2029 and thereafter Â $ 246.2 Â Â Secured Debt | 8.00% Senior Secured Notes Due 2025 Â Â Â Â Interest Commitments Â Â Â Â Stated interest rate percentage Â 8.00% 8.00% 8.00% Non-Aircraft-Related Secured Debt, Unsecured Debt And Convertible Debt Â Â Â Â Interest Commitments Â Â Â Â Interest commitments, remainder of fiscal year Â $ 48.2 Â Â Interest commitments, 2025 Â 89.4 Â Â Interest commitments, 2026 Â 5.9 Â Â Interest commitments, 2027 Â 3.4 Â Â Interest commitments, 2028 Â 3.4 Â Â Interest commitments, 2029 and thereafter Â $ 7.1 Â Â A320 and A321 Â Â Â Â Aircraft Rent Commitments For Future Aircraft Deliveries Â Â Â Â Number of delivered aircraft with secured debt financing commitments | aircraft Â 69 Â Â Aircraft and Related Flight Equipment Â Â Â Â Committed Expenditures Â Â Â Â Committed expenditures, remainder of fiscal year Â $ 54.3 Â Â Committed expenditures, 2025 Â 215.7 Â Â Committed expenditures, 2026 Â 191.0 Â Â Committed expenditures, 2027 Â 1,102.5 Â Â Committed expenditures, 2028 Â 1,118.2 Â Â Committed expenditures, 2029 and thereafter Â 3,008.1 Â Â Non-aircraft Related Commitments Â Â Â Â Committed Expenditures Â Â Â Â Committed expenditures, remainder of fiscal year Â 25.8 Â Â Committed expenditures, 2025 Â 38.4 Â Â Committed expenditures, 2026 Â 21.1 Â Â Committed expenditures, 2027 Â 17.8 Â Â Committed expenditures, 2028 Â 2.0 Â Â Committed expenditures, 2029 and thereafter Â $ 0.1 Â Â PurePower PW1100G-JM Engine | 2024 Through 2031 Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Number of spare aircraft engines ordered | aircraft_engine Â 16 Â Â Airbus Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Future aircraft to be received | aircraft Â 92 Â Â Airbus | Through 2030 Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Number of aircraft with secured debt financing commitments scheduled for delivery | aircraft Â 9 Â Â Airbus | 2024 Through 2031 Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Number of aircraft without secured financing commitments scheduled for delivery | aircraft Â 83 Â Â Third Party Lessor | A320 Family Â Â Â Â Aircraft Rent Commitments For Future Aircraft Deliveries Â Â Â Â Operating lease payments expected for aircraft to be delivered, remainder of fiscal year Â $ 19.7 Â Â Operating lease payments expected for aircraft to be delivered, 2025 Â 79.3 Â Â Operating lease payments expected for aircraft to be delivered, 2026 Â 85.7 Â Â Operating lease payments expected for aircraft to be delivered, 2027 Â 85.7 Â Â Operating lease payments expected for aircraft to be delivered, 2028 Â 85.7 Â Â Operating lease payments expected for aircraft to be delivered, 2029 and thereafter Â $ 971.5 Â Â Third Party Lessor | 2024 Through 2025 | A321neos Â Â Â Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Â Â Â Future aircraft to be received | aircraft Â 14 Â Â X - DefinitionAircraft Rent Commitments For Future Aircraft Deliveries + ReferencesNo definition available. + Details Name: save_AircraftRentCommitmentsForFutureAircraftDeliveriesAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected Cash To Be Returned To Company Upon Transaction + ReferencesNo definition available. + Details Name: save_ExpectedCashToBeReturnedToCompanyUponTransaction Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture Aircraft To Be Received + ReferencesNo definition available. + Details Name: save_FutureAircraftToBeReceived Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, After Year Four + ReferencesNo definition available. + Details Name: save_LesseeOperatingLeaseLiabilityToBePaidAircraftToBeDeliveredAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: save_LesseeOperatingLeaseLiabilityToBePaidAircraftToBeDeliveredRemainderOfFiscalYear Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Four + ReferencesNo definition available. + Details Name: save_LesseeOperatingLeaseLiabilityToBePaidAircraftToBeDeliveredYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year One + ReferencesNo definition available. + Details Name: save_LesseeOperatingLeaseLiabilityToBePaidAircraftToBeDeliveredYearOne Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Three + ReferencesNo definition available. + Details Name:

save_LesseeOperatingLeaseLiabilityToBePaidAircraftToBeDeliveredYearThree Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Aircraft To Be Delivered, Year Two + ReferencesNo definition available. + Details Name: save_LesseeOperatingLeaseLiabilityToBePaidAircraftToBeDeliveredYearTwo Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments [Abstract] + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsAbstract Namespace Prefix: save_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsToBePaidAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsToBePaidRemainderOfFiscalYear Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year Four + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsToBePaidYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year One + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsToBePaidYearOne Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year Three + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsToBePaidYearThree Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year Two + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturitiesRepaymentsOfInterestAndFeeCommitmentsToBePaidYearTwo Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber Of Aircraft Under Direct Lease Transaction + ReferencesNo definition available. + Details Name: save_NumberOfAircraftUnderDirectLeaseTransaction Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Aircraft without Secured Financing Commitments Scheduled for Delivery + ReferencesNo definition available. + Details Name: save_NumberOfAircraftWithoutSecuredFinancingCommitmentsScheduledForDelivery Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Spare Aircraft Engines Ordered + ReferencesNo definition available. + Details Name: save_NumberOfSpareAircraftEnginesOrdered Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Aircraft with Secured Debt Financing Commitments Scheduled for Delivery + ReferencesNo definition available. + Details Name: save_NumberofAircraftwithSecuredDebtFinancingCommitmentsScheduledforDelivery Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Delivered Aircraft with Secured Debt Financing Commitments + ReferencesNo definition available. + Details Name: save_NumberofDeliveredAircraftwithSecuredDebtFinancingCommitments Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionUnrecorded Unconditional Purchase Obligation, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: save_UnrecordedUnconditionalPurchaseObligationToBePaidAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnThirdAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_LeasedAircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_RightOfUseAssetTypeAxis=save_OtherAircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_AircraftRelatedSecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_NonAircraftRelatedSecuredDebtUnsecuredDebtAndConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=save_A320andA321Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_CapitalAdditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=save_NonaircraftRelatedCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_EngineTypeAxis=save_PurePowerPW1100GJMEngineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_DeliveryYearAxis=save_A20242031DeliveryYearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=save_AirbusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_DeliveryYearAxis=save_Through2030DeliveriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=save_ThirdPartyLessorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=save_A320FamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: save_DeliveryYearAxis=save_A2024Through2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=save_A321neosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies - Litigation and Assessments And Credit Card Processing Arrangements (Details) 1 Months Ended 3 Months Ended 6 Months Ended Jul. 02, 2024 USD ($) extension Jun. 30, 2023 USD ($) Mar. 31, 2024 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jul. 19, 2022 USD ($) Mar. 31, 2022 USD ($) Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Â Â Â Â Loss contingency, estimate of possible loss Â Â Â Â $ 6,000,000 Â Â Estimated probable loss, reduced Â Â $ 1,400,000 Â Â Â Â Loss contingency accrual, payments Â Â Â $ 3,200,000 Â Â Â Loss contingency accrual Â Â Â 1,300,000 Â Â Â Internal revenue service federal excise taxes Â Â Â Â Â $ 27,500,000 $ 34,900,000 Recognized a loss contingency Â Â Â 0 Â Â Â Maximum potential exposure to cash holdbacks from credit card processors Â Â Â 528,200,000 408,300,000 Â Â Subsequent Event Â Â Â Â Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Â Â Â Restricted cash $ 200,000,000 Â Â Â Â Â Â Â Number of extensions, credit card processing agreement | extension 2 Â Â Â Â Â Â Â Extension period, credit card processing agreement 1 year Â Â Â Â Â Â Â Subsequent Event | Collateral Pledged Â Â Â Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Â Â Â Restricted cash $ 50,000,000 Â Â Â Â Â Â Â Credit Card Holdbacks Â Â Â Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Â Â Â Restricted cash Â Â Â $ 0 $ 0 Â Â Maximum Â Â Â Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Â Â Â Tentative settlement amount Â $ 8,300,000 Â Â Â Â Â X - DefinitionExtension Period, Credit Card Processing Agreement + ReferencesNo definition available. + Details Name: save_ExtensionPeriodCreditCardProcessingAgreement Namespace Prefix: save_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionInternal Revenue Service Assessment Received For Amount Related To The Collection Of Federal Excise Taxes On Optional Passenger Seat Selection Charges + ReferencesNo definition available. + Details Name: save_InternalRevenueServiceAssessmentReceivedForAmountRelatedToTheCollectionOfFederalExciseTaxesOnOptionalPassengerSeatSelectionCharges Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoss Contingency Accrual, Period Increase (Decrease), Excluding Payments + ReferencesNo definition available. + Details Name: save_LossContingencyAccrualPeriodIncreaseDecreaseExcludingPayments Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum Potential Exposure to Cash Holdbacks from Credit Card Processors + ReferencesNo definition available. + Details Name: save_MaximumPotentialExposureToCashHoldbacksFromCreditCardProcessors Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber Of Extensions, Credit Card Processing Agreement + ReferencesNo definition available. + Details Name: save_NumberOfExtensionsCreditCardProcessingAgreement Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow reducing loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage.

Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=save_CreditCardHoldbacksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies - Employees (Details) 6 Months Ended Jun. 30, 2024 employee employeeGroup Sep. 01, 2024 pilot Forecast Â Â Concentration Risk [Line Items] Â Â Number of pilots furloughed | pilot Â 240 Aircraft Mechanics Fraternal Association (AMFA) Â Â Concentration Risk [Line Items] Â Â Number of employees included in union application (approximately) | employee 700 Â Unionized Employees Concentration Risk | Number of Employees, Total Â Â Concentration Risk [Line Items] Â Â Number of union-represented employee groups | employeeGroup 6 Â Company's employees covered under collective bargaining agreements percentage 84.00% Â Unionized Employees Concentration Risk | Number of Employees, Total | Air Line Pilots Association, International ("ALPA") Â Â Concentration Risk [Line Items] Â Â Company's employees covered under collective bargaining agreements percentage 28.00% Â Unionized Employees Concentration Risk | Number of Employees, Total | Association of Flight Attendants ("AFA-CWA") Â Â Concentration Risk [Line Items] Â Â Company's employees covered under collective bargaining agreements percentage 44.00% Â Unionized Employees Concentration Risk | Number of Employees, Total | Professional Airline Flight Control Association ("PAFCA") Â Â Concentration Risk [Line Items] Â Â Company's employees covered under collective bargaining agreements percentage 1.00% Â Unionized Employees Concentration Risk | Number of Employees, Total | International Association of Machinists and Aerospace Workers ("IAMAW") Â Â Concentration Risk [Line Items] Â Â Company's employees covered under collective bargaining agreements percentage 3.00% Â Unionized Employees Concentration Risk | Number of Employees, Total | Transport Workers Union of America ("TWU") Â Â Concentration Risk [Line Items] Â Â Company's employees covered under collective bargaining agreements percentage 2.00% Â Unionized Employees Concentration Risk | Number of Employees, Total | Aircraft Mechanics Fraternal Association (AMFA) Â Â Concentration Risk [Line Items] Â Â Company's employees covered under collective bargaining agreements percentage 6.00% Â X - DefinitionEntity Number of Unionized Employee Groups + ReferencesNo definition available. + Details Name: save_EntityNumberOfUnionizedEmployeeGroups Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Employees Included In Union Application + ReferencesNo definition available. + Details Name: save_NumberOfEmployeesIncludedInUnionApplication Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Pilots Furloughed + ReferencesNo definition available. + Details Name: save_NumberOfPilotsFurloughed Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollectiveBargainingArrangementAxis=save_AircraftMechanicsFraternalAssociationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_UnionizedEmployeesConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_NumberOfEmployeesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollectiveBargainingArrangementAxis=save_AirLinePilotsAssociationInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollectiveBargainingArrangementAxis=save_AssociationOfFlightAttendantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollectiveBargainingArrangementAxis=save_ProfessionalAirlineFlightControlAssociationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollectiveBargainingArrangementAxis=save_InternationalAssociationOfMachinistsAndAerospaceWorkersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollectiveBargainingArrangementAxis=save_TransportWorkersUnionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Long-term Debt (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Apr. 30, 2021 May 12, 2020 Debt Instrument [Line Items] Â Â Â Â Â Carrying Value $ 3,318.9 $ 3,439.1 Â Â Â Secured Debt | 8.00% senior secured notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 8.00% 8.00% 8.00% Â Â Carrying Value $ 1,110.0 $ 1,110.0 Â Â Â Fixed-rate term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value 1,033.9 1,093.3 Â Â Â Unsecured term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value 136.3 136.3 Â Â Â 2015-1 EETC Class A Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value 245.6 256.6 Â Â Â 2015-1 EETC Class B Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value 0.0 40.0 Â Â Â 2017-1 EETC Class AA Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value 166.2 172.2 Â Â Â 2017-1 EETC Class A Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value 55.4 57.4 Â Â Â 2017-1 EETC Class B Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Carrying Value $ 46.4 $ 48.2 Â Â Â Convertible Notes | 4.75% convertible notes due 2025 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 4.75% 4.75% Â Â 4.75% Carrying Value $ 25.1 $ 25.1 Â Â Â Convertible Notes | 1.00% convertible notes due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 1.00% 1.00% Â 1.00% Â Carrying Value $ 500.0 $ 500.0 Â Â Â Estimated Fair Value Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 3,019.7 3,253.5 Â Â Â Estimated Fair Value | Level 3 | Secured Debt | 8.00% senior secured notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 1,114.3 1,121.9 Â Â Â Estimated Fair Value | Level 3 | Fixed-rate term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 1,043.8 1,099.9 Â Â Â Estimated Fair Value | Level 3 | Unsecured term loans | Unsecured term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 131.1 128.3 Â Â Â Estimated Fair Value | Level 2 | 2015-1 EETC Class A Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 228.2 230.8 Â Â Â Estimated Fair Value | Level 2 | 2015-1 EETC Class B Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 0.0 39.4 Â Â Â Estimated Fair Value | Level 2 | 2017-1 EETC Class AA Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 146.3 149.6 Â Â Â Estimated Fair Value | Level 2 | 2017-1 EETC Class A Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 48.0 48.5 Â Â Â Estimated Fair Value | Level 2 | 2017-1 EETC Class B Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 40.9 42.9 Â Â Â Estimated Fair Value | Level 2 | Convertible Notes | 4.75% convertible notes due 2025 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value 18.3 42.3 Â Â Â Estimated Fair Value | Level 2 | Convertible Notes | 1.00% convertible notes due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Estimated Fair Value $ 248.8 $ 349.9 Â Â Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_FixedRateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_PayrollSupportProgramCARESActMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesA20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesB20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesAA20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesA20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesB20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_FourPointSevenFivePercentConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_OnePointZeroZeroPercentConvertibleNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Apr. 30, 2021 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Derivative liability $ 8,204 Â $ 8,200 Â Â Â Â 8.00% Senior Secured Notes Due 2025 | Secured Debt Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Stated interest rate percentage Â 8.00% 8.00% 8.00% 8.00% Â 1.00% convertible notes due 2026 | Convertible Notes Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Stated interest rate percentage Â Â 1.00% Â 1.00% 1.00% 1.00% convertible notes due 2026 | Convertible Notes | Level 2 Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Favorable mark to market adjustments, derivative liability $ 500 $ 14,200 Â $ 12,500 Â Â Â Control Agreements For Interest And Fee Payments Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Restricted cash Â Â $ 44,400 Â Â Â Â Standby Letters of Credit | Secured Debt Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Letters of credit, limit, amount Â Â Â 74,900 Â Â Â Restricted cash Â Â 76,200 Â Â Â Letter of credit facility, amount outstanding Â Â $ 67,000 Â Â Â X - DefinitionAdjustments to Additional Paid in Capital, Derivative Liability + ReferencesNo definition available. + Details Name: save_AdjustmentsToAdditionalPaidInCapitalDerivativeLiability Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLetters of Credit, Limit, Amount + ReferencesNo definition available. + Details Name: save_LettersofCreditLimitAmount Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_OnePointZeroZeroPercentConvertibleNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=save_ControlAgreementsForInterestAndFeePaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Assets and Liabilities Measured on Recurring Basis (Details) - Fair Value, Recurring - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents $ 724.8 $ 865.2 Restricted cash 120.6 119.4 Short-term investment securities 115.3 112.5 Total assets 960.7 1,097.1 Derivative liability Â 11.1 Total liabilities 0.0 11.1 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 724.8 865.2 Restricted cash 120.6 119.4 Short-term investment securities 115.3 112.5 Total assets 960.7 1,097.1 Derivative liability Â 0.0 Total liabilities 0.0 0.0 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 0.0 0.0 Restricted cash 0.0 0.0 Short-term investment securities 0.0 0.0 Total assets 0.0 0.0 Derivative liability Â 11.1 Total liabilities 0.0 11.1 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 0.0 0.0 Restricted cash 0.0 0.0 Short-term investment securities 0.0 0.0 Total assets 0.0 0.0 Derivative liability Â 0.0 Total liabilities $ 0.0 $ 0.0 X - DefinitionRestricted Cash, Fair Value Disclosure + ReferencesNo definition available. + Details Name: save_RestrictedCashFairValueDisclosure Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Other Obligations - Narrative (Details) 3 Months Ended 6 Months Ended Apr. 30, 2021 USD ($) day $ / shares shares May 12, 2020 USD ($) day Jun. 30, 2024 USD ($) $ / shares shares Mar. 31, 2024 USD ($) Mar. 31, 2024 USD ($) aircraft Mar. 31, 2024 USD ($) aircraftLeasebackTransaction Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2023 USD ($) Mar. 31, 2024 aircraft Mar. 31, 2024 aircraftLeasebackTransaction Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Derivative liability Â Â Â $ 8,204,000 Â Â Â $ 8,200,000 Â Â Â Total Â Â $ 3,123,600,000 Â Â Â Â 3,123,600,000 Â Â Â $ 3,054,800,000 Less unamortized discounts, net Â Â 52,700,000 Â Â Â Â 52,700,000 Â Â Â 69,000,000.0 Repayments of long-term debt Â Â 72,800,000 Â Â Â $ 112,400,000 119,600,000 $ 241,800,000 Â Â Â Gain on extinguishment of debt Â Â 0 Â Â Â $ 0 14,996,000 $ 0 Â Â Â Current maturities of long-term debt, net, and finance leases Â Â $ 142,815,000 Â Â Â Â $ 142,815,000 Â Â Â Â $ 315,580,000 Aircraft Leaseback Transaction Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Additional sale-leaseback transaction Â Â Â Â 5 5 Â Â Â Â Â Â Number of aircraft on leases Â Â Â Â 2 2 Â Â Â Â Â Â Failed aircraft sale leaseback Â Â Â Â Â Â Â Â Â Â 3 3 Â Current maturities of long-term debt, net, and finance leases Â Â Â 123,500,000 $ 123,500,000 $ 123,500,000 Â Â Â Â Â Â Fixed Rate Loans Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Extinguishment of debt Â Â Â 139,600,000 Â Â Â Â Â Â Â Sale leaseback transaction, number of aircraft related to loans | aircraft Â Â Â Â Â Â Â Â Â 5 Â Â Gain on extinguishment of debt Â Â Â $ 15,000,000 Â Â Â Â Â Â Â Convertible notes due 2025 | Convertible Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Principal amount Â $ 175,000,000 Â Â Â Â Â Â Â Â Â Stated interest rate percentage Â 4.75% 4.75% Â Â Â Â 4.75% Â Â Â 4.75% Convertible debt, conversion price threshold Â 130.00% Â Â Â Â Â Â Â Â Â Number of trading days required for conversion price threshold | day Â 20 Â Â Â Â Â Â Â Â Â Number of consecutive days required for trading days for conversion price threshold | day Â 30 Â Â Â Â Â Â Â Â Â Number of consecutive business days for conversion price threshold | day Â 5 Â Â Â Â Â Â Â Â Â Â Number of consecutive trading days measurement period | day Â 5 Â Â Â Â Â Â Â Â Â Trading price threshold per principal amount portion Â 98.00% Â Â Â Â Â Â Â Â Â Shares conversion rate per portion of principal amount (in shares) | shares Â Â 97.5929 Â Â Â Â 97.5929 Â Â Â Principal amount portion for trading price threshold Â $ 1,000 $ 1,000 Â Â Â Â $ 1,000 Â Â Â Conversion price (in dollars per share) | $ / shares Â Â $ 10.25 Â Â Â Â $ 10.25 Â Â Â 1.00% convertible notes due 2026 | Convertible Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Principal amount $ 500,000,000.0 Â Â Â Â Â Â Â Â Â Stated interest rate percentage 1.00% Â 1.00% Â Â Â Â 1.00% Â Â Â 1.00% Convertible debt, conversion price threshold 130.00% Â Â Â Â Â Â Â Â Â Number of trading days required for conversion price threshold | day 20 Â Â Â Â Â Â Â Â Â Number of consecutive days required for trading days for conversion price threshold | day 30 Â Â Â Â Â Â Â Â Â Number of consecutive business days for conversion price threshold | day 5 Â Â Â Â Â Â Â Â Â Trading price threshold per principal amount portion 98.00% Â Â Â Â Â Â Â Â Â Shares conversion rate per portion of principal amount (in shares) | shares 20.3791 Â 25.3578 Â Â Â Â 25.3578 Â Â Â Principal amount portion for trading price threshold $ 1,000 Â $ 1,000 Â Â Â Â $ 1,000 Â Â Â Conversion price (in dollars per share) | $ / shares $ 49.07 Â $ 39.44 Â Â Â Â $ 39.44 Â Â Â Number of trading days before maturity redemption allowed | day 40 Â Â Â Â Â Â Â Â Â Â Total Â Â $ 478,400,000 Â Â Â Â $ 478,400,000 Â Â Â Â Less unamortized discounts, net Â Â 21,600,000 Â Â Â Â 21,600,000 Â Â Â Â Revolving credit facilities | Revolving credit facility due in 2025 | Line of Credit Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, remaining borrowing capacity Â Â $ 300,000,000 Â Â Â Â $ 300,000,000 Â Â Â $ 300,000,000 X - DefinitionAdjustments to Additional Paid in Capital, Derivative Liability + ReferencesNo definition available. + Details Name: save_AdjustmentsToAdditionalPaidInCapitalDerivativeLiability Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionConvertible Debt, Conversion Price Threshold + ReferencesNo definition available. + Details Name: save_ConvertibleDebtConversionPriceThreshold Namespace Prefix: save_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Redemption, Number Of Trading Days Before Maturity Redemption Allowed + ReferencesNo definition available. + Details Name: save_DebtInstrumentRedemptionNumberOfTradingDaysBeforeMaturityRedemptionAllowed Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Consecutive Business Days For Conversion Price Threshold + ReferencesNo definition available. + Details Name: save_NumberOfConsecutiveBusinessDaysForConversionPriceThreshold Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Consecutive Days Required For Trading Days For Conversion Price Threshold + ReferencesNo definition available. + Details Name: save_NumberOfConsecutiveDaysRequiredForTradingDaysForConversionPriceThreshold Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Consecutive Trading Days Measurement Period + ReferencesNo definition available. + Details Name: save_NumberOfConsecutiveTradingDaysMeasurementPeriod Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Trading Days Required For Conversion Price Threshold + ReferencesNo definition available. + Details Name: save_NumberOfTradingDaysRequiredForConversionPriceThreshold Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPrincipal Amount Portion For Trading Price Threshold + ReferencesNo definition available. + Details Name: save_PrincipalAmountPortionForTradingPriceThreshold Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSale Leaseback Transaction, Failed, Number + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionFailedNumber Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Number Of Aircraft On Lease + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionNumberOfAircraftOnLease Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionSale Leaseback Transaction, Number Of Aircraft Related To Loans + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionNumberOfAircraftRelatedToLoans Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Number Of Aircraft, Total + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionNumberOfAircraftTotal Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionShares Conversion Rate Per Portion Of Principal Amount + ReferencesNo definition available. + Details Name: save_SharesConversionRatePerPortionOfPrincipalAmount Namespace Prefix: save_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTrading Price Threshold Per Principal Amount Portion + ReferencesNo definition available. + Details Name: save_TradingPriceThresholdPerPrincipalAmountPortion Namespace Prefix: save_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=save_AircraftLeasebackTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_FixedRateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_FourPointSevenFivePercentConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_OnePointZeroZeroPercentConvertibleNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_RevolvingCreditFacilityDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Other Obligations - Schedule of Long-term Debt (Details) $ in Millions Jun. 30, 2024 USD ($) aircraft Dec. 31, 2023 USD ($) Jun. 30, 2023 Apr. 30, 2021 May 12, 2020 Debt Instrument [Line Items] Â Â Â Â Long-term debt $ 3,318.9 $ 3,439.1 Â Â Â Less current maturities 142.6 315.3 Â Â Â Less unamortized discounts, net 52.7 69.0 Â Â Â Total $ 3,123.6 $ 3,054.8 Â Â Â Aircraft Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Failed aircraft sale leaseback | aircraft 18 Â Â Â Â Â 8.00% senior secured notes due 2025 | 8.00% Senior Secured Notes Due 2025 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 8.00% 8.00% 8.00% Â Â Â Long-term debt $ 1,110.0 $ 1,110.0 Â Â Â Weighted-average interest rate 8.00% 8.00% Â Â Â Fixed-rate loans due through 2039 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 1,033.9 $ 1,093.3 Â Â Â Weighted-average interest rate 6.44% 5.83% Â Â Â Unsecured term loans due in 2031 | Unsecured term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 136.3 $ 136.3 Â Â Â Weighted-average interest rate 1.00% 1.00% Â Â Â Fixed-rate class A 2015-1 EETC due through 2028 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 245.6 $ 256.6 Â Â Â Weighted-average interest rate 4.10% 4.10% Â Â Â Fixed-rate class B 2015-1 EETC due through 2024 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 0.0 $ 40.0 Â Â Â Weighted-average interest rate 4.45% 4.45% Â Â Â Fixed-rate class AA 2017-1 EETC due through 2030 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 166.2 $ 172.2 Â Â Â Weighted-average interest rate 3.38% 3.38% Â Â Â Fixed-rate class A 2017-1 EETC due through 2030 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 55.4 $ 57.4 Â Â Â Weighted-average interest rate 3.65% 3.65% Â Â Â Fixed-rate class B 2017-1 EETC due through 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt $ 46.4 $ 48.2 Â Â Â Weighted-average interest rate 3.80% 3.80% Â Â Â Convertible Notes | Convertible notes due 2025 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 4.75% 4.75% Â Â Â 4.75% Long-term debt $ 25.1 $ 25.1 Â Â Â Weighted-average interest rate 4.75% 4.75% Â Â Â Convertible Notes | Convertible notes due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 1.00% 1.00% Â 1.00% Â Long-term debt $ 500.0 $ 500.0 Â Â Â Weighted-average interest rate 1.00% 1.00% Â Â Â Less unamortized discounts, net $ 21.6 Â Â Â Â Total $ 478.4 Â Â Â Â X - DefinitionSale Leaseback Transaction, Failed, Number + ReferencesNo definition available. + Details Name: save_SaleLeasebackTransactionFailedNumber Namespace Prefix: save_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=save_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_FixedRateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_PayrollSupportProgramCARESActMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesA20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesB20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesAA20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesA20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesB20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_FourPointSevenFivePercentConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_OnePointZeroZeroPercentConvertibleNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Other Obligations - Future Maturities (Details) $ in Millions Jun. 30, 2024 USD ($) Debt Disclosure [Abstract] Â Remainder of 2024 $ 65.2 2025 1,267.5 2026 674.1 2027 154.7 2028 257.2 2029 and beyond 900.2 Total debt principal payments $ 3,318.9 X - DefinitionLong-Term Debt, Maturity, After Year Four + ReferencesNo definition available. + Details Name: save_LongTermDebtMaturityAfterYearFour Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Other Obligations - Interest Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Commitment and other fees $ 421 $ 412 $ 835 $ 827 Â Amortization of deferred financing costs 3,487 3,853 7,069 7,829 Â Total 54,307 28,880 109,114 80,674 Â Accretion expense Â Â 2,105 2,105 Â 8.00% senior secured notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Accretion expense 1,100 1,100 2,100 2,100 Â Interest expense $ 22,200 $ 22,200 $ 44,400 $ 44,400 Â 8.00% senior secured notes | 8.00% Senior Secured Notes Due 2025 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Stated interest rate percentage 8.00% 8.00% 8.00% 8.00% 8.00% Interest expense $ 23,252 $ 23,252 $ 46,505 $ 46,505 Â Fixed-rate term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 17,503 9,339 35,355 18,901 Â Unsecured term loans | Unsecured term loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 346 340 685 676 Â Class A 2015-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 2,505 2,730 5,117 5,554 Â Class B 2015-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 5 487 446 1,015 Â Class C 2015-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 0 0 0 777 Â Class AA 2017-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 1,403 1,521 2,823 3,042 Â Class A 2017-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 504 548 1,014 1,097 Â Class B 2017-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 440 477 885 953 Â Class C 2017-1 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense 0 0 0 522 Â Convertible notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Convertible notes 4,432 (14,087) 8,363 (7,041) Â Convertible notes | Convertible notes due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total 4,400 100 8,900 5,500 Â Offset of market-to-market adjustment Â 14,200 (500) 12,500 Â Finance leases Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest expense $ 9 $ 8 $ 17 $ 17 Â X - DefinitionDebt Instrument, Market-to-Market Adjustments For Convertible Notes + ReferencesNo definition available. + Details Name: save_DebtInstrumentMarketToMarketAdjustmentsForConvertibleNotes Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Long-Term Debt, Net Of Adjustments + ReferencesNo definition available. + Details Name: save_InterestExpenseLongTermDebtNetOfAdjustments Namespace Prefix: save_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest paid or due on all long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_EightPointZeroZeroPercentSeniorSecuredNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_FixedRateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_PayrollSupportProgramCARESActMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesA20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesB20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesC20151Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesAA20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesA20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesB20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_EquipmentNotesSeriesC20171Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=save_ConvertibleDebtDueIn2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=save_FinanceLeaseObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 64 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+V0_U@'04UB@0 +$ 0 9&]C4'}O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "]D/]8]?OL0>\`K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.DTWD**N%Q GD)"8!.(6)=X6K?FCQ*C=V].6K1."!^ 8^Y?/ MGR4W.DH=KZD##&1Q7PSN,YGJ>.&'8BB!,CZ@$[EFC MVB, (SF_!(2FC2,$$+.)"9&UCM-0)%85TQAN]X.-GZF:8T8 =.O24H2HK8.TT M,9Z&KH$K8((1)I>_"V@6XES}$SMW@)V30[9+JN_[LJ_GW+A#!> /3Z_SNH7U MF937./[*5M(IXH9=)K_5]P_;1]8*+E8%OROJ:BN$Y&NY6G],KC_\KL(N&+NS M_]CX(M@V\.LNVB]02P,$% @ O9#_6)E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;.7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/% GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, # M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU $L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77% CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/,053L ^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\`Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "]D/]88["L1\>12 MKD4,>Q9215S#]EHVDK42W,^*HK#!'*?=B'@0UP;];-M$#?HRU6$0BXDB21I% M7+U:,1"@\;2(X_-N(D0A#DP3G\>\^ MM); IBE\O7Q(O\O@ 6;.$S&2X9^!KU=7M6Z-^&+!TU!/Y? 97L0=JF3Q/ADGV MEVQWQS:;->*EB9;1OAC.(KBW7_^O+\0KPH U%[ ]@7L70$M^P5W7^!FH+LS MR[!NN..#OI);HLS1D&86LFN350--$)MFG&D%>P.HTX.1W A%ZB19<262?D-# MIMG3\/;UU[MZ5E+?)A]EK%<)N8U]X;^M;\"YY"?$#B=TS=# W]+XDKC.!6$. M:UK.9W2L/+PDK&DK?W,Z;GY]W"S/1:_/W\-YHA7WH\?;F<79/PPNK3!HC$58:E3O%*=4W#' ML2<5W*+W-F*\]"KR*XN@IR_\67!P6R#T<1S[% M]G;%(VG'I63*_<#TCQL%PX9HH4-4=QGWL/F/7BBY":(/7LKXYEW]U;0P+G](X8FNZSA6B<#KJI(6ND1QR\GNUR%\[Y:#X0&]EAWK'')$"SNB MN-+<2P_:: [*2,68/1T*:S4ZJTV..E>\<;D0+.:*XV3P%&KQ(+@AE/\Y_(C/A MI0I:T@J))XUD%,%;:::E]_6"?.]<.F!-9,T5V?#0[O=X8E7VPIWH$>G9PY+; M9V_%XZ4HE:MZ M-RAGOD#Y =S*B2>6<9Y#? 5BA/NPD]3%?:.#P8)+J:Q/H",Y]UQ!'QYZGH @ MB/%WD5;B<_@/* R'G>0_LXB'(;E.$]B=V.];/*2T@QNQ\I7: \[27MN(Z&6 MIF/^ @EZ!680K7EL;UH\L!ST'-;#"NMAN+0<&G(EH"$Q/#RF'.\ <]L,*^V&X MN!R>M&]>[;-L0)M\2C6X;&S>,%;B;^0U^^NP2VME:68"93.@3J]%NZS7[C>N?P&UX#<.U)!_:NPL28[%?!,C8'6RT M/VKPL-))@W,XCELXCGMDS.8=XWZTMI3R2-PCL\XWDX/0O;Y=L6'W(W'U.F5UEUI! MOZGP-%Y-$IHW7C9WFA#/C$;NY@OSK?G\[#";E6P4A^\F=S]R\\),2"@64.I< M=N")IW;SI;L5+=?9E.-<:BVC;'$EN"^4.0#V+Z34AQ7S _FL]> _4$L#!!0 M (+V0_UB,1N>8&0@ , I 8 >&PO=V]R:W-H965T&ULM5I=;^LV$OTKA+4F,?9G^3+5VU(ER[K1)IM2C(/I)DGSR>RV?O98SFZ+G["9D<'OR2OJQ-]6 ZN]TF+^1)F=^VCZ7]-3U:6:8; ME>NTR%&I5G>3S^1FSD35H$;*U5O^N0[JJ@\%\4?U8\OR[L)KD:D,K4PE8G$ M?KRJ!Y5EE24[CG\W1B?'/JN&I]\UG^LR5LRSXE6#T7V>[HTZ[M).$%+M4IV MF?FE>/N[:@C5 UP4F:[_HK<]5K()6NRT*39-8SN"39KO/Y/WQA$G#:P=N %M M&E"W >]IP)H&[-P>>-. G]N#:!K4U*=[[K7CXL0DL]NR>$-EA;;6JB^U]^O6 MUE]I7B7*DRGM?U/;SLP>BGQIPZZ6R'[3198N$V-_/!G[8?!:%2LT,];5295 M7#6ZO0K\]Q>CBNTOT'4IS].NZV.DD7^K;J;&CJ6Q.%TW/]_N>:4 _/#'TM\<9[)@7K+;'>NPU(<]?;#5X5?E.Z1LHQ'LC'#92%;D;O4T6ZFYBJYA6 MY:N:S+[_&PGP#Y!_QS06CVEL/I*Q3B3X,1)\R/KLU\(D&2J\>$#AV%L*:DO5 M$O$Z(S3$81C=3E]//0W@.*-Z.%(79R:A M>M]650I.0C%F$HYI+![3V'PD8YU(!,=(!(-)^#DM%V6R,FBU4QD4@WUS<9(! M'$L:.8GRX,-81#!S\\Z'A80%7#II!\!D*#F#LTX>N*0> M#E+_R7*MIMM*-;P+LU:E+3DY3#WT1D%LP@7':E'YV5X11;B&ODDJ&#,+:T^+*($.^&+?13E6' G&>9 GU*R((2I M$MR*/CQ(-E:V1BS29* 5;9R335&:], Z 2CE,)"6/'2G-P2SM-SI#,LC_]JU!&94G^4)LFK:J#)-LGW&EVJI"6L9XDW$&Y M8*X3 %@04G>B S""..\%MG #@'"*$GB==U FV=0(>3(-6F3)WO3&G?L42$?7H M^C"!I9? Q ,Q6_BARV0*P4)*^C&_E+!G4:+.G;97O&5JLD[JZA>+4BUM0;\$ MF3-O$%%KH2E"N4:*W@NM[8[#B <.PNP \ +L2> R!C$DM71 (X&>&>LDY:#4D& MA='LYWH).^IGD*X (BE/5].&KH^C., 1=QG[.!8%C&.7L8^K5)/H6<5)]J];(ML%QS]PP'^0R2]U64W0S8P7KY#@$)I:XVB0$@C7! I;N\04"KWSCK M0[X5<20O"C>Z=1K<6C6IN/9:T;DU9=DF%Y^<7J M#6O7'*(!!L.7>\+.!:_H N(Q#$/LYB$@'G%D];F;ACXNQ('LT5BTU9AT6&,Z M"X]ZKZ;C+M7KZEBQ6GZ6ZAD4VM17?6XA_C8D!B!V"8O<'>E\T%27>BLOZ;"\ M?$BVJ2W Z9]JB=(F\"!37]I=6:GH;BD@F%7? KJ"$8$0$D:NJ09Q=Q?HBW@I* M.BPHCSF^KSP@8U_>71%* H\RA!-1X&H+"$>%%&ZMA7",L*CG@(JVNI(.ZTJX MUH+4?8$7!,+E[8-D$+D 7EJMT_N#F,.X C#/5*:MHJ2GG4@>3YQ7]B4\ZA'3=)63=)A-?GE5$Z@9[4J2G70&"9YAR46 M]77>%0EM-KO[9P!H:Y:WI8#L,1X$$7.] '5,@T#VY7VK,.FPPGPLB]>T?EMX MT9R-72+KBV^[C@!9) [4!%!$,NI*+0!V9??&S#TL@W 4<]+GA59FTF&9^4]E MOBTP&QM!9Y01C:B[L$- RES=&$,PQH1PB^,<[-CJ*!O@6L5)AT^)[Q/=+I M*BESNZ;KPVRPFAMIN[]655E RR++DE*W3V'G[#N2G3%>NWO#!PB&K[VM)@1C MUZZ"FL/6(MGCEE;DT6&1%Z?9KGI[.HICHO,< \ @QP PR#&@M3['L%8+LF$M M^%@=->0OJ@3?(0ZV_?!+Q#&MQ:-:FX]EK1N%5I8R,KPO//.=[]"X_7 \QK06 MCVIM/I:U;CQ:O@XJV,D=@S/$,\AVW'L%XUXL&/=FP5]QM8"U6I[Q44K"X([@P_$8TUH\ MJK7Y6-:Z\6BW%VQX>_&ADB" >8F]=W(0C'+OV!* "<;\8N##.)? $W5=-3VZD M;53Y4E\%U&A1[*SOX1T?']\;OBYOF3G/+\G-P\$>!Z3F_G^,F%K?G^W\6M2 MOJ2Y1IE:V:[PM;0C+O??!?<_3+&M[\,]%\84F_KK6B5+558 ^_J549C#CZ]# MXZ7-V7\!4$L#!!0 (+V0_UAV:THFR0, '(, 8 >&PO=V]R:W-H M965T&ULK5?;;N,V$/T50C6*!$@BB;K83FT#B>U%4^RVP:9I M'XH^,!)M$2N17I*VTW[]#BE%L67:3=N\F!?-G.$YP\MXM!7RBRHHU>BY*KD:

M>X76JVO?5UE!*Z*NQ(IR^+(0LB(:AG+IJY6D)+=.5>GC($C]BC#N349V[EY. M1F*M2\;IO41J755$_G5+2[$=>Z'W,O&9+0MM)OS):$66]('JQJ6]A)'?HN2L MHEPQP9&DB[%W$U[/!\;>&OS&Z%;M])%A\B3$%S.XR\=>8!9$2YII@T"@V= I M+4L#!,OXVFIZ;4CCN-M_0?]@N0.7)Z+H5)2_LUP78V_@H9PNR+K4G\7V1]KP M20Q>)DIE?]&VL0T\E*V5%E7C#"NH&*];\MSHL., .&X'W#C@KD-\Q"%]'**W M1H@;A_BM$9+&P5+W:^Y6N!G19#*28HNDL08TT[`J6V_0BW&S3QZTA*\,_/1D M*G@.6:~Z#+*TV'$6;6WP2*J9O=X]<=/Y?]/E_CKXG1M1N ME,CB14?PVAUQ=$/\8+/W!)N_$]A>BN(V1?$I],G/*RPYG"6YG"Z\E!#!!;"/"*;R64X MQ$/<' F;?8D==CB*A_M6,X=5%"5)BO? MYJZH08K3H+7;8YRTC).3C!\YO(TE M~QMNK"6\B0UM! ^0*H34EYK*"B394*7MUE4T6TNF&54([BB4$56\=NC7-=N0 MTEQZ%XA3N]'AR:%2 KPFS]3>A;WH O7.P@"? 0XLCZ]X[2T*GV/7JDSW:24?H M0YLXZJCL@NDF;'YHA,/4+6_:RIN>E/>.@X"@'9)P]D$+"?J8=QT9F:%*R$JB M%%LPT(=Q+1 EDC.^?)7O5;6X5LV(%@:U:-BE6'K (HP[@AV:)%W!#DWPH"/7 MHWP/309IAV^#I1AYZC.#VVB +L9 M#UK&@Y.,I ^.Z^#(Ü=-)S=1AA_%!CAUC&O+N2MJD R308>[OU~$550N M;?6]()KKNMGLIUM*^0;6Q=VYF #ZVGHF)!05W7OZ_P=37^B<@EXPJ5= &A M@JL^9$G6%6X]T&)E2[@GH:$@M-T" A10:0S@^T((_3(P =J_&9-O4$L#!!0 M (+V0_UBF 8[*)0, &0) 8 >&PO=V]R:W-H965T&ULK59M3]LP$/XKIPQ-(V2IBV;6!L)VDYC&A*"O7R8]L$DE\::8W>VT[+] M^IV=$$J;(K;Q)?'+/<^=Y]]'JV4_F$*1 NWI9!F'!36+D["T*0%ELPIDI"HKN,1+#:8J2Z9_G:%0 MJW'0"^X&KOB\L&X@3$8+- L=KM)\7EYTAI@WP#Z3_4P: "#IWH8-@"_]+!>NQ=NRBQ+ M1EJM0#MK8G,-K[Y'DUY%L,E$RHUW*#AEE. 9L]2YMO2C=+ & M5$Y3)25AX;)CB7 N4U4B[']4QAS _B739%>@Y2D3!W (GZ^GL+]W 'O)7PJ M5&68S,PHM!2N/X$.2J=4JOM/J M+'Z4\$,ECZ ?O8(XB@<=\4R>#N]W+>?_O, _^V?L#,?IMXO0]7W\'7YLA.Q/D MV^F-L9IN@N]=>U^S#[K9W>UX8A8LQ7% Q ;U$H/DY8O>;-&@W:+!8^S))W8+F.=T);L]HB,*E:1:(OAO.N%SJB&P+_P9I@O;%$K; M0XNZI%.[1&/]IAI,*\TM1P-TAB%O-$9+C0 M]"0T#0J],6HGJS)27W> MG91G0>5_:ROK;Q"9^0N<4$X%GZA${#BAA, [(S$\R\V#"NS%0 1C[U$^LRP$[MMW?1Q)>_9N)()6=G,9-X@%P<7)Q?:T?S(5Z46[$WXRQ->9IEDY7!#'-!THSC M2T-&+"9!F;\9.*5EM$/7"-5,/"D@@['I9L+LJ& BF5$\X),$B;7^I#HXHT6Q M;_9U7SB4"A:PJ*2KT5#%U%.R)!3.J3_-F"41>4QGDB90C")#R<57R:9_/B MT>?9LC,FD,E&##G)"9W)C63 (@ES\2_0"S/;WD>U@M(U,FY7+_5FN8>;^91# M? HFA(N,3',Z8LBX(/&L\@&8)$Q,R.O+4M50L9LGMT=T5P&-H(S??,O)]*'(MXI0DGGS?+LG <"9EDH&=)(S/CVJC(*^7T5;)AZ?(=4=6M:Y GM\M/A]9+-)$ M3#4C=H3Q>"Z7#" E89+^U4.SUNW]H5); \$B"FDWJE2WPQ6@=$9H0,WR;> M,R#/)V'.>9YP;RH1PX2DE,VM_\!,$H;F55DOI:W\\9H M8"8-,_-4,^[DDRL8T=[(1V$:QV3:)2!F"=1<,UF%#KRD85Y>52:R1FXV57%: MFR=4I\^)!=Y-DW=B!W+6,IGB$-';6:8D\\[J)'VV"-$>C,ZG:6Z.Y#G;4^C M3=5GET.:1T\%]>D(=61&O(A\.T8XSV8Z(#HPE+[03:(1Z7-"X=)]/M*$<3HM M # [FF1B)C72 :/T!8R>]1.C0XVJ)9G(H2B,I]D'L4MC:/#F-OF3AI&YWEC M\9):I'_DA)#FUS4*2$YS/YG ZPI&%8?O(W-;*GW\(GE(Z%MXO0]#!(TA3V MVGW,,.:OZ8;2 GBX/EPNU6&K75=:E,]],/&27I+WV!:Y_0JH$%.?RJ5<-K M>3N/?4 R"R/Y6C<-E/6=U<47-%B?L*.GA<<0@C;GP@8"LS"!K\JR9Z.GM2\TJ082S1[:I7XNH2ZP M4:$[M-E@/BF7&?2;TT.+VL6"S1"5#41E+SVPM7!:X= J:5I(DEWTIE10E57V M9U2OS\HES!CT:E/!"'Q%RN? T#DQE8:9>C9Y8')\NZ@;.P]:]GWI0STGR3:V[M#H_ Q^>2B&E-@%F)F6Z$##8!E8< >"H)N-LF@>GTP9G$NQ/39*&)'"$M8,E,6 ML &@+ S0@^I1ZNY3^W=&D7JO&_!6$#-$6\'5Z,V9>VWYIS3W#CNUVL#(^%T* M,V$.;P(/-U;O^I=I=]I:W?276R5!OC. _V^TML\W[OWVVO/=2WUVK3 ME$4E'^I ;U:KM'[^($OU=#,BH_V%+\7CLC$7)K?7Z_11?I7-+^N'&KY-#J/D MQ4I6NE!54,O%S>B.7-V+R-Q@+?Y9R"=]]#DPKLR5^F:^?,IO1J%!)$N9-6:(M%/YMY43R6I1D)*:Y\?CS?O2/UGEP9IYJ.5/EOXJ\6=Z,IJ,@EXMT M4S9?U-/?Y,XA8<;+5*GMW^!I9QN.@FRC& [7:W0P(5D75_D^_[P)Q= -A S?0 MW0VT?X,8N('M;F#]&_C #7GW [>1:5VQ<;A/F_3VNE9/06VL833SP0;3W@WN M%Y69]Z]-#;\6<%]S.U-5#K,H\P ^:546>=K EZ\-_(/I;72@%LLU3."A:UEO96CVS_]@43A7S ?YP6/N&_WV,Y2IHLK42@87I=+Z$O.V'2*R0YBBM+T=,R9$1*\GVV-' M$#L21C0*#W8G&,4!H .REW^7UA4;68W"BI7IJJL*&50] <&;G\W%S"3_NE;; M M(TF#\"%QNS7(KJ,E#M%,/"02=6O.7$OM%@)T&+##D&+O!/[#XB\U"989:IU ML2C _T6M5H%JEK(.(&CPT*4A@ZW06**"T4X8!C%V G/83TS6*8L%PD-,#R*D7Y%T)Q36M,AD DP>Y MVLR;Q::$PI&ICA'?2\C3K&@1 VL% MZ9$+*(.%#@X2B2GKYP1F)Z:'#:0%.6)GXH]QEM5R'^#I^S#\8Z!E54":)EM M:LCI2C429U_B8*(D%'WD9ZQ.<=,.-WU];N2%MOF,HJ4.#A%'<1^M:T59/% A M2,?4Q$N+D! !<+6=>VJ%L':-+OP5Q6M:Z;0T@8;Z+/%UMQOS%'4,+%][%,LBG1?EL$HB\]F;S7::3 Z/B5^0KW;%W8H1[+8IO-2 MOC-B W7[S8)T^FR1 0;I<.*8BZ3,F9B;" ;5,.\JD?LJ*^J@J=/%HL@. M2_09@TD1"B2,LGXL$3N *09FGG9,2?U,^9/-S*.J@H)TV0XJ=\CB?GXBAH0D M+!R"V1$C]1.CA8E"S 3%=+VM;AR>/X%4.AX[%1&S@>#-6;CAFI MGQD?:I5)F>NVOX3% C6\,8"?2+?]8;WZOCRY1)IR$3@EPS03G@QYV?$K]?'KJ MX=XA6':PQ'9>RE\WQ=IX@L)WJ9-$T&V0/GZDFP6[3U .XJE?HI)@*8ZER6T M^O4SZ'HK#@Q_[78+JV!1FKW6,TX@C$JFK*]%,3/H%OE0N>N(E_J)%W68WEM- ME;_\KB &[:*")91TULS--;*OR(;9VLZC23;UI=_W-;H>5E.A"92X),R>ZB-' M$F4=23,_21]7TY0304R*D.F=? D6P*O;0Z8K=QA?J M-+"$\C#L;UDAAD,![RB8G:'@8[:U2T4&I;0%ZTSD,=J-'%V$&UVH@\KSC7.[GW"]R?<0-F5JM *QN5/8- M?=>%,&KD;!-B5B2*!_0![VB7^VGW_F7[\=Q'H#N$2-L,$F8 8$>SW$^S9^AJ M@9 Z@#&IY0PT5>3F"'EG/$!3HLMJNP8M=E1-&L=5%9EZX&P/4.8QC64*=-V>8(1!);RZ.BMKG^W>?9R#X*T M">;RL:@[,VU&/EO_7]B!<5<#0*\,.TF+0%L>#2P MR\P[N<#]YC76[,P1%=E/+O51K%="Y]TC<*U)>G9%O--KI699. MC@B_'.G.&-EZL[!'M*QV.OQ@HX+RIG!U!^5)'/>9!;$CTX@.=7FB$RC"+U"Z M+J^' _D33XMB1_?F^C,5L!LJ>Z#2+H-[_ *RJL47;U&FET\QS^L- M1CMUNQ,XPB]P=GM-T""M@=&*!I8=3)41[E:TG38A\:E#=A?B_OXR M8D3X4,)U2D:<4S)>+WJ+YIP?[@FUF!$6]>4]8L>Y2**!'E88)7)ZI>-DX6_$ M02P$%^0R^!F*H]ZL6HHRJ3*'<6'"A;5%M:96JW3ZOG/VC1EN^.AV?'QT'E: MVOFVYTZU&38M]6ND[KZ$GWV2WA$)/3ACR\1[+*LG1\=@5{)^M,>)ST)VKIEK^WI4^B)C0'\OE"JV7\Q#S@<'K_]'U!+ M P04 " "]D/]8@8P*]4D")!@ & 'AL+W=O([9745>3*&AKA)J8% M32=;8QN!Y-I=Y%H+H@J@1D5)'%]&C9":YUG86]D\,QT]JJ6%EF>N:1MA?UZ#, M8<&G_&'C5NYJ]!M1GK5B!VO ;^W*DA>-+)5L0#MI-+.P7? /TZLB]?$AX+N$ M@SNRF:]D8\R==SY5"Q[["X&"$CV#H&4/2U#*$]$U?@Z$C#*/5<>+[2*!>^[-#'7LXX*SN'IAG =(-& MZGX5]X,.1X#I8X!D "3G M(!D)X+F V 65"F+R7H4 @4>6;-@5D?36S>"&(& M-)4OM?_M:[1T*@F'^=+HBGXB5(PL9Z2L!)*$1EKH[Z)C9LN6PM7LAEZ(8Z]7 MPM)V#2A+H=YD$=(E/%54#@FO^X3)(PD_=WK"T0@M2^)D=@*^?!I>0$GP:8^G M)^#%^=@_@4>DW"A?,LJ7!+[9(WSS21R_9&O0TEA:RLZ2>%\-@F-%!S[+!?L] M'A2PP5.*/9G#-_Z5:T4)"TZ=[<#N@>>O7DPOX_>G]'M.LN*9R/[2-AVU39_4 M-KS!BDF-0.3(++FL!5O2^Z.)=$K(GG >"/W V^?Q))YGT? Y8H'."BO\$]05% M1WWGA^0787=2.Z9@2[!X\NZ",]L/GMY!TX96W!BDQ@FY3;,:K ^@\ZVAIS,X MOKO'Z9__ 5!+ P04 " "]D/]8USC#T=Z MSUAC.)YG17V]V#?-X?U]52=[EL?UN_+ "OZ;A[+*XX:_K1Y7]:%B\:Y;E&],-LK8AE+FA8BYC^>V(9E68O$K^.W'G1Q]MDNO'S]%3WL MOCS_,O=QS39E]I]TU^RO%^N%L6,/\3%K;LOGO[/^"SDM7E)F=?>O\=S;F@LC M.=9-F? >+^17D:7'Z&?_>!^)B@45'%I!^ 9FZ@/8+J+2 >",+['Z!+7MP1A8X M_0)']K >6>#V"UQI@>V.+/#Z!5Y'UBFZ'37;N(EOKJKRV:A::X[6ONCX[59S M1M*B3<6[IN*_3? FZYF93%CN>6&QG\%=UF:6[N.%O[AK^@V=<4QOE@W&WCNRV M+[,=]^J_&,%OQ[3Y8BR-7^^VQIL?WAH_&&EA_+(OCW5<[.JK5<.OJT5?)?TU M?#A= QFYAE_*)LZ 91OJLDV9YSR9[YHR^0RLWNI7_[C;I>W-$&?&ISC=+3\6 MRTU\2.$K"5[X GP3](_5E]%K"?7K;UG#-PT>]B"NBK1XK(TW6_:0)FGS%@\" M7OAB27+,CUE'X\_-GE6Y_MKT2Q4S1S3)I8OFD4 FN. [9R,A ME/0<2MJMHB.AY-2TF<1:^D^OWK:W5I=5\NWWW]LRRPR^'3_'U>Y_4(BICK;V MB'M?'^*$?2]XF*+FS__R7+-OT&W(B;8%A,LP 0+,<$B)# AE>QS*MG: MNY+OYD^L:M+ [C/&3^;XQDNZ#MH(=^@3FG.1SM0TI7M1ZW%N#DQP&& Z##'! M(B0P@5KG3*VCI;8[C9=M_;7CK.:*WC]B2#:'74*!./2KQJWYW&*" M!9.N/\1T&2&!">1Z9W(]_8:\CXM'5K?G>2+48VE? CV5J/78BVE,"14Q7HEGK M>R[-F& !)EB("1;IXRJ0O#Z3O-:2_!-K7N9S#22^27VYKMUH7?6UO ;%3FIP_A57YP:'0BS[RM?B38F_MN4[%["3&QS(Q/:= MM=2Y!*K=TO-=3X(+53/;-*DIH44 &O5-^/ZPS$%N,/^ ;K$'%4(MHN0H1Q. MT 9J& %#L&,$[,"6$<(;[1FM"P7'>L6NL7>&U#:BHFU1T0)4M! 5+<)"$U-J MD'0LO:8SZ1SK,:2=VR6NW#?JG30Q* MB.6\YM&'J21L4-&VJ&@!*EJ(BA9AH8DI-6@PEEZ$F:.N6:J&0>VU%EW@T-J 5&@-K65D$*&.._>'>(.._0[QSN@4,*S.. !25DJ,04LH$*2L 0+"A.Z"@A&Q^THZ M""KT-8=[*.IP#RK:%A4M0$4+4=$B+#0QI08!A^(-]U!HT$;9ZU EFRDN U27 M(2I:A(4FTCM(-A1SM(<"0H4\%J!W.)M?5-EFPO6'J!XC+#21WD&QH7_4: ^% M) ^9:M31'E2T !4M1$6+]+$5J1[$)(HPVD,!V<7RB4^4Z@EUN <5+4!%"Z>& M),)R*SZ<8-"V[.\9[P%KY1[Q\HD;8/L!V"FE,F@#M1^ (=A^0'9@^P$9JNW' MZN*!/NT3H7@CP=N+VLC8 UJFOO,XP=7I(4NG-TUYZ[Q&PO=V]R:W-H965T&ULI5AM;]O($?XK"QUZO0**),M-M+DUL W;NI6EQJ!OWV@]%/ZS(D;0)N9V24E.7+BRP%!+)*[LS// M///,D.<;YS^$-5%4]VUCP\5H'6/W:CH-U9I:'2:N(XLG2^=;'7'I5]/0>=*U M;&J;Z7PV>S%MM;&CRW.Y=^,OSUV*C;%TXU5(;:O]]IH:M[D8G8SZ&^_:AWY MQO3RO-,KNJ7X:W?C<34=K-2F)1N,L\K3\F)T=?+J^HS7RX)_&=]$O=^*(UDX M]X$OWM87HQD[1 U5D2UH_+FC-]0T; AN?"PV1\.1O'" _V]XD=L2QTH#>N M^;>IX_IB]*D:EKJU,1W;O,7*O$\9WN5:X+\KS9E[6RDJA2B:\MF>- :F__J M^X+#4S;,RX:Y^)T/$B] T%%?GGNW49Y7PQK_D%!E-YPSEI-R&SV>&NR+E]<&T*F:NLYGY(V9>]%^N@?K0UU8?[IW!I\&O> M^W4]_ZS!OR8[4:>SL9K/YF>?L7=\2:J*^/9G3!6;VTU4=]] M^\W+^7SV.C^5BY/7?Y)<&>P[."ZD13"UT=Y04-]%MR*$ WUE5! 15ABEFT99UHD&MZKD/0.EZ_0J"$"5#FNU MA-[*0]Y?0E90<;G&WHY$$!6V&E>' `CBJ)^H-^0@]1\:RZO=%LG0N6A=)U294 MC0L)6TK0\+?D%_FQ.<<%36UM@N-'T<.A'>*7/YP_AV0+DR7<-I+\G]^>KJ9F#+6B/ !9=2RD0<*V);*E+/B3-$+N, M2F)+'FG56H*H@7"6%XJH"\K?KROUMJN!-K6!&E2C"[W"G4R>_ ;/3VEE@*XW M[6^B5UB[U-2Z(07'+99BPYWVRN:<)3OM8'[7Q@ /L/6>1*4F>$/0#S)65?PSJ M*N?N'77.1X43^_#^-E!I2]HK8ME7/X#%[0*5=WHBPGT*?QK<']Q\ H9\!BU\ MXEKX_6'N%Q]@12%:,#QXI(. M&$^Z/G'BI6+U<F=&]'D[&BGO>\P=#UFQJ3A]QUS+:@ZB23M-DD!2?%/U%45DRA7EI16;^$Y M(O=JZ5W+F\(>4CDA/9W[344)=S3Z.D$5.71QD$0CTE*;2HM<%5#Z0XNJ;KE" M.%0YGZGII 7T/O8BAP<];Y<)BLWDS=% "G&!QF*K^"2(7J6]:=+7/0HVI+*O8YX M\OWK\)ORM=/80K5:.%^!>!1")B74-LU M4HYE/5?R08OCSJ>;,LMJ4GXH'IXLE]9!?72H]%"?! VJ3@>((&H0@[*X+J' M47-+K' Z=JP ,=2K:?P8^ E1]_$94MT6 M\Z(-I>EV@+L2VQ *!!L2@-&AL+YU=_">EV?ES.T>((*"Q,LE'9964BW[-"BJ MP*4@71U[#D/.[H52[)D>S/#^&/O#CRN06DXQ$K=YY$+LA*V0P1* M8)'+N$\C@"H5?.@#N,RS$\"3JA? Y3-(80I9S4&P837EXV@,./WDR7("[:]?4 M7$CP'E"X:-@3]]@Q#Q(((U"JS&:[@DNXCXN4+MD'W)HB3+R>SV1]0J=9@3>#N M17WSK!-+(%H:AA)I>@#@^9@SM<$[)O_]LJ^ %NR(9M'0GE48>B&P0 D-#UAJ M!66 W!#EBMKOYE):$# --A!0#D3M14B_+R0V]25?\5XD/:VN938%0S4*H.[[M[.%,H:&#N>05+1L4V?(!,5!HJV'G'PNJ*T6 8;KA[PLPNH"%A64C!6P@RPH#H MF#:URJ4(A^@(B @.K?AV7(K M)S'IX+B(4M_8>@']Z4:2CWO+%H6F+YY)"/C+3!FJU!UZM$MA/_LM)$)>#K)\R-NN M4%(;2,O>PJS7D/AQ&4(Y8[W#>(_2G8FL]:5*83)Z;K3#*+-3[[=V,#P^J!"4 MD" A9&BT#8=FIH4,9ZXRTO.. .4VEIN<\977RJA7*E28Z_#3 M:I54#XCT]8J[C#"FD$\;#S>TP-V7S]UU"+XJZGBLW0SOQAPD>WC827BRYJ<# MY'T"RTL"BCLW2%26.IFK-G_0D8E"2_F7EX2^J3.NWBVR\#Q4)&E#(2TQ)QGV M;7,MAON&5HG+H72!ZRB]0 .#DGTDIH3?WW2B5.O7[A%MZ1RQ*28<]@4N<[<#W8H&CNW40K@G MC7,HAB=J1?Z:4? $(QK75Z6V;R2L[$-3DV+>OZ=[GS);\2C[:,@.!2OZR.=P= MO@M?Y<^AN^7YH_(OVF,Z ^EIB:VSR??/1\KG#[7Y(KI./H[B_2ZZ5GZN\:)- MGA?@.7_RZ"_X@.%K^>7_ 5!+ P04 " "]D/]8=7?L,'@#)" &0 M 'AL+W=O8'2<"5!8S8*)KV+Z<#9>X,O'-=F9PTNDH52SVXS2T=!Y 2AP,0Z!D:O M%5ZA$(Z(9+PTG$'KT@%WUUOV6Q\[Q;)@!J^4^,I3FX^"\P!2S%@E[*-:?\0F MGA/'ERAA_!/6M>W9((",D,E85#9@4%%S6;_:Y&$Y'Y36S M;#S4:@W:61,;6_A0/9K$<>F*,K>:3CGA[/@1$Y06)DFB*FFY7,(UKJA4)27> MFF%HR8>S#).&;UKSQ0?X3N%>29L;N)$IK_C0]+6"HRW J?QFX1WE>Q"/^I M',6#-_CZ;['?M_]\+4[($1P']0 ;U"H/QT;O>:73Y1F"#-K#!6^S_M4,G_X8/Z6&Q@9DR%Z>_94I+6"=:6GY2%;S1>)JDJ+5G.)'U:8;% [8K:[X#- M$6ZY9)1C)F!OA::*7O#^Z-UY'$>7MY/YU"][E\? &P'S)^+M>LH/T5D'YKAT M DAIJ;2G>_]9E3R!^#PZOH!946HGPVNTJC%C"RKR%GG-32*4J:A87*B</& M=,!)X)Y-TOC[FWM'0PMN.M]NNI>J8("W_A]1CP4^0:9IIS@DOIG-PQ2HC>0* ^_U;U_9[[-3DE/E1Y& MG'3AAFEJ2.;ZS$U\4D*@EOJ.J?REPPZ2JMZP;&%\1,5\PWBI%)EZ?<&E?D= MHQC3.B'KG">Y@TIJ:"HDA4AM1YVS0)K(3B03W7T_&ULM5EM;]LX$OXKA#? HM8 JO\5VW28! MG&RWUV"+!DUO>\#A/M 2;;.51"U)V#)2NF<6WS5Z[XIM>"I.Y1G M_=%@,.WG7!:]BS.W=J,OSE1E,UF(&\U,E>=\->O?!)KC>6%OH7 M9R5?BUMA_U'>:'SK-U)2F8O^Z4P+5;GO<7P]>4[I?<;?I-B9UJ?&5FR5.H; M?7F?GO<&I)#(1&)) L>_K;@264:"H,;O06:ON9(.MC_7TG]QML.6)3?B2F5? M9C%HWY[U7/9:*%:\R^TGM_BZ"/1.2EZC,N+]L%_8.>BRIC%5Y.P-BFC!Z1,V0=5V(UA;XM4I-WS?6C4J#6] MU;H_?L80EZ!T^,*4&R)-B5/ MQ'D/P6.$WHK>Q;.?AM/!FT?,.VW,.XU,^1.]^.>EL,]"YP$PIE;L6MC+K!+L M@!]KH=G'@EU7V1T;O7*N&D7LMI1:6H:S0HN4 4D%4-EBK84@B0[AFXP[:4'* M<[L1[-E/KT:CP9NPU.QWR\,W+Q 7=M-(AYRNDTR(A R1SXQXDJDB=CH8>:"%A M]5XL$F"5I6S#MX+EM0)IZT.BD\X/W3+17@Z,@TLJBDL6:<2<5M^NMW-('X)?V M[HA[:@-B]IY19@4^*2\2X27O=08*].70IQ%3./8QL6J]Y=&+TYDZ-6,EEZ@X& M'9$%DV\ .A6: <&"\++7:\HPAE$I^YVF5JPK_G*Z]1;WA9K]AX3;T7I!2)Z-X M,F E+C<;^#=FB]3CRN\;HV%6A8%(7#-BXK<"?W&GC!VHU6UWAO9BHUCIC(\ M^L U'#OTR>S 2B(4RREY@D4H+Q(&-KJT[#.U9? N'>]M,L&H0#UM6T5*B<@CW M !*=8-]14+$5?(878_8S5 O$JZ$+MCV,JD-&<%A9;SVF9MAL(K#QQZ1!EBR% MJ]FHLDN+,ZG/R#X4$)>: H?72$,L'4."+WEQAST%+DL0 QI1;/&?IU]13SV8 MP4"0?POS78.!)>YNB<=^WA M$VF KI;)@3'.;PT"-[#6 CLG*>" M8@A*%*&[;6+H$'/D-G<+.BK1=%31HR#P'1GI--C/HLG\]';R '@0O]D.HUGS7.*>5];7+YARL7D M(%(,%\:7P1D,7] ($SIJ8LWHS*9NDR.:+ ^Y].E&%!]:V9B]MD5#AI& MB7HH\^/C>E!JQK>T\M$3ZI%+)-@CY);\AB2"\>#/*+;DF:MH;AXS3>4)Z8"' M5*5VM/6N!CA&.N/6LF<\+]^P+QMI"W&W[ZPG4>@^/GW^9[??+;EKUY/@%D!Q M1%#4JH1VPU%'+3K$%#*75)^)Z&7#X3C=TF"S87*I=ZDI%+BQBM3+>GAR-T0JC M$$U("4(6B*.HH&TBOFAB+V ' .BJB<5)@<CE<.S!DX?FY[YENOK#A<#!X]_+Z M UL+3I=![A()G.^[]W>??VE&@54&>*/ -BA('4S7/XOQ:% (D@#W.VBXU(GF M*^LY OH0CNCLP!;7TV"+U]^PE58YHQ$-J0-8(?UI1)/O -&?$6.3X-;0/;N. MR>VBI"37A5S)A#)!*A)-18S=8U !0U^2"]@:PQZ2-WJKKQZ7P,,ZW#:..N* J ML8UCAJ2>G!B[KWS,RKS.M:!E14CO2T+BYSK@0.]TTBIS39$WV\\&!QXA?7&W M,S* K-<$9R[G99M?VNL'*,T\9[PA^G[I9ZI57E>5(K7R)*3*MK"1/ :5?V MX0C)CS8F#PR*[^FPSVFP"/ #=Q-GO&, M](:@?A_21#_XARZ&[HB0%)\H'P*/,"P?:?07MU=L-IB\' W**V%2\N(F3_N M)^9@.O!/-KPNY_7J6JG44+L53,71Q.6;U-M&/DHK38'AA @M55JGC9Q3$"59 M%7S77 \A5#^L*$AQ> (W2;),;W'B^4=KZV*6XXIDK0YUJD7M5Z,>[@J8NE7A M7*X%(%2EX?NF(0W.)1(/9V\,T0K$IFA2: BP#^FBJ"T)?CA>.%R8N.3D_-RM MW/-Q/.]4[N#1PTI5$PR[D)[0-R!@%A_?8"(4+ACB.=:*U? BP@GDUD\;%1U7=ALLF\[#ONZDEKTM]K&7RO;&R8VZG(T M%TW"IQDO,J"R6S=NP M5*R$)M9N!-_>==E''8CZK[J/O\@=*'I1)/#GP1[\:?3 :=_(4,Y6XI"K*2;7$Z&+82@:RI*;)6M M5X8YDH;\@S? 3VO :[+9C=A_&/TBD1%?S!+[Z?)]*S.= ,6DWU4MA=T(4K7!K M1\E3,E(].(73W5#L&.$[]+)3( )LH:6H6R./R-&8]%7"^;DN$P?V!M$Y/O92 MOM_ZF<6]7Z4?D\AOL,+_XM*L-KJ7+R>S/-/OM_L&LU MM5AK;QNY%?TKA#;8)L!8TCSTL&,;<)PUVB+;&''':?BCZ@9J1FPXY)3D6'9_M?<\E9\925C$6*/HA%H?D?9U[>2Z9R[WQW]Q."\,">&J7=U63G?7LQF[ER)QKN MIJ85&BM;8QON\6GKF6NMX%40:M0LF\^7LX9+/;F^#'/W]OK2=%Y)+>XMW$$J4G#1P_C^)6*$6*X,:_>YV3 MT20)'HX'[7-%+'7_[4XW @L)[_0"#K!;+@=S04O/S(/;^^M&;/+.V& M-AJ$4(,TG).:DO+@+58EY/SU%_$H="O>%^,WA>O:7\M+[]+D'UNA>5>ZAI')PXQJU@I6E:*YVHF-FREC=?[MACT)V^]DN6-2EZJK !()<%TQ;?19^'C92=/&[PZDI^SK#C)&X:B39<\W2C"W M,WO'*NEX75M1GS9^@ EIU>"$E)P,'HK-1PPG8-RJ^X$B!?LCE!XPQ9YFBP7&4;+8I7D18%1 MFLP7:;(XC^-LL4RR^8+]98!NE65)NDC9:IDEJW2%+46![>DYC=9IDF?G[*OQ M7)U(3-"7)^MY3IO3>3)?IBQ+BO,\25-$D*SR5;+(" 8Y9"1;)?/UDL%@D:;P M-,8Y*0^YTC=QO.@R$. MIAH888[.1_Z$5ZD 7 M_[]B@;A'**;(<190Q"]2L$[7 <4L7R2HA# NLGFR6!0' M*CY1V.P&)"5+SM+\/%E2Q:Q7+J"Y2B Y1*_2Q3A^9#2_R5_@ ^(!^AX8SKM M0R[XGMN*DO0H4#$;)>N0)T> M]QZ(A%EGKGRO08+S/I4!:I%#'V:MUO@H23 M2"6Q^^WDYNNGR3MF=+#9N_$'!X(")H("B-GE*P"86RXXKHD,D&G<^'L6U&: M6B.U;O2A]S2X[4!BIPX2N6ZD]I$/.[(4]*.HOPMJ7P4 MI6@VT PB"/60'$;"=KQB"\9/"AY4YROIG.T<:5"U4++FWR=3]?4$ (W72O" M344]3]E#A_[$M9=&/Z3E&"^R@<,'IR&&6+Q!H;]@4PUIP,'ON;17\6+I M&%Q&@$_9IQ[2>TN'K7%'U1+)0\1Z>0!<.-P/P,^^8;>JVS"TP57QGHW=)# " M8BFM;*F SN@B58UI:Z.-R ^USM A-(5U(%PP!:78!>(\0Z5HT3N,4FU)2L+SO/-@:U0@P3%\L.L3PG M;'*GZ# ['[I1XFK!M_&A,)5'&D:O@=-65/O9!\81^Z0A+LPT"'1MVQ@OE**6: M3F?)K3OHF7V]:4'A22^'[CE S)4SQSC?$6_U8'^'W T]^$V[-%!U2,F0,K&[5<0I:&VR-0Y#KF*434AQ%+._(: M#%(DH;["S?-[KCO;H %2HRG!G(BS)+XM^QP$B9C88V8A#!C'94HT!!/.AJ.@ MHP-'9?1C(R_B8T,FD/]%.M#*[3<1^F[;6=?Q:"3Z0M([HZHQDT/-U/WK(P^H>*:L/HJ0.%T8QE(([?OWE! A'VBNHB:.&+PG_R&_6]+VMC]S MR# NI4\B%E%MP%B:,#B336M")Q#"O4L.*02*NQ:VR?MHX7N 7Y <4\PK/-4D M/2T\Y'O"/8R+\JJ&F/GB8DB'(V("AWS?9- ;34V^+V<'[#X59AUWR%_\IM+='@E=A"=#Y=+2;,QI=M_/"F#:_)C?$X!6&X$T#' MT@:L;PV.3_]!!L;_7KC^+U!+ P04 " "]D/]8/RWZ]@$ $ &0 M 'AL+W=O2"ST+"F.J\]%(IP645(>R H'? Y%*5U."K6HYTI8!FSJGDHR2* MCD=P&FUQ2!J' MQ/'V&SF6U]30^53)%5'6&M'L@Y/JO)<$S8IGXW";QGZF?F-UJ]\^X#9>T\P M2-=,5U)3/AT9!+;?%"RKC3Y M\V*AC<**^6M3(/P^D\W[V*XZUQ5-819@FVA0#Q#,O_TF/HZ^'U QZ51,AM#W MR=>;@,AUK9A8$E, _BD %Q_-'DGITPLV0023 UUR#WIWE2PK*IZP4U.IK TE M2T0G,B<\'22,L'HY=XV(@ ?Q21BW*X?HHRMP_>VE M'L3C<-Q)=,*? X%%9B7BH+#;Y+)6A#*5*IH;@GL#X8"#94'3>X)5)S1-?6DJ MX$Z-D43@?.M\,N 8*L5 H^JRXF"-LI>)V\Y\GRB\EOI^#)*DE^;!&&AX /'? M!F&8>/AUH>]:X,^[N6TL=51T1"[&\9FEERM:@I\K9WX1Q!*[SR_UVJ-5)O#L M[5HE"H_;$*YQW*<%-S.,HTT4D\G.'%U36H[]4O^(:R5ZUX%A]8++6_(GE(4#WQ5,?][W=;56PM"!F)9NB0RL; M8#\(D*+;QZOUV5_)FF>DH$AD 5B;&>#\L,P%2FT]A[, B!:3AFWLV8[[Y!< MK->]JS8D-:35%-0,LMXZ;]MD=8F*PY,N42MFBITFZQX]= 2J M:4V1;O1L&VFO)6*7(>PQ-LQAJZO@#:?%>/_38B>B)YM(QO'^%./PZ)GB6F@W M]NI!TCM<7(K:P$M71W3UN2M3#^@M:M=M?;"W^K>S;W=^-/ M5&' -59YCJY1>(*W2>7OF_[%R,K=\1;2X(M1/19X10=E#?#[7.* ;E[L!MVE M?_X/4$L#!!0 (+V0_UAUHA.VLP, ,, 9 >&PO=V]R:W-H965T MMV%K D&39=;+4-F"[&]8 8)D+Q^* M?6"DLT64$E62BN)_OSO*4M0L<=<7;.N'1'RY>^ZYA*E 5L7A3#[-2K=+ ()QT"U"%:SBNQPVMTOU67AF91CY+) DLK M=0D&MXM@-3Y;3]G>&_PNL;&#,7 F-UJ_X\F;;!'$3 0$IHX1!'UN<8-*,1#1 M>'_ #/J0[#@<=^@_^]PIEQMA<:/5'S)S^2(X#2##K:B5N]+-+WC(YR7CI5I9 M_Q^:UC8Y"2*MK=/%/P9D8%+)LO^+NH,/ X31^PB$Y."2>=QO(LWPMG%C.C6[ML#6A\<"GZKV)G"SY4*Z=H5U)?FYY76$JA8)-+LP.+3S?&,RDLR_FD2-X-HK2 M)2ZA4J>@)K!A2Y=;N&G,L/L0_^(:/7%Z7(4SB$21Q,CV"-^ES MG7B\K=<R;5.$MZL;ZPS5Q9^/)=MB31 'XKMR9BN1XB*@RV#1W&*P /Z[\2Q^ M=83IM&?<9DB8GX8^]IM^HB"&\H7Z;$46*0<@6*F$<1QX@ M=((_1/I0&%E4RB\3 U$"TE3OJ58-.EKT?;T1)H/*Z)T1!3QGYZ##ONJM5M[J MLK4*7D V+'Y)6^]KHD@\B"2?= B_YM*"*'3-R?D49"_"O=X=

(:^D:S1]2&NE MO-8,0OE*8]UP_1Y.=O45)Y.VMKAND _Q28>VX+B$H*[X_ _ER%G^,X6_0I6> MAO&_5Z2CAS5XC_21@P[_NM%18Y:,Y3Y[*>3P)QWW2#/,L&?0_)LD2\"-#[4?_
MQZO[!8WOP8W.OIZJLT&[\Z*2S+/_3-0O*+7'?O:CP<.L8/7Y^&PO=V]R:W-H965T>N\N=QRNI[G6. M:.\"Q+(2>>+DQUJ-9W^H[A6\<5WI+!AO)0LI[N_F83KS $L("$V,1&"T/ M>(Y%88&
(QJ\UIM>ZM(;,\@;]O8N=8EDPC>>RN..IR2?>B0C2/"\H(9 M-ATKN0)EM0G-"BY49TWDN+!%N36*;CG9F>DE4X*+I8:#SU+K0ZA0P6W.%(Y]
M0_!6R4_64+,&*GP&*H8K*4RNX5*DF#ZU]XE6RRW<<)N%+P)^JD47HJ #81#V M7\"+VE@CAQ>]%NM\$KW@:NOQO.MLM(5RS!B4?]H%$]H#?= MW^O%P>D+9/LMV?
Y+Z/]6F/^$@B\Y0B8+ZDRZ!\,6!8)&H^E0F1P,72>RK&K# M7 O)S'8 3X")%%)>U 93P!:]-'J"1};9V,R(M"?/)S)4676EO^>,S-[;H M]A-M20=
<$"E9:R*@.X"/"5;&>CQRKH"5LA:&2%S7)2IFI()K&FQ<$"'<$'P' M![UAV!F&QTX..U%_Z*0H&G0&<=AH!'$GC(-#N$ AJ>\R2%W2#)HM1-SA>
MGPQ)N'CC+_,6L%TMYF_-0:K_TDU[3=#T4S0CL3VM'2S9H[^56]>HRNFEEQH M*# CTZ!{//! -1.^V1A9N:FZD(9FM!-S>A11606ZSZ0TFXUUT#ZSTS]02P,$ M% @ O9#_6)4#K!<' P Z@8 !D
!X;"]W;W)K&ULG55;;],P%/XK1'T'B(FU-EW4#C;;2-D ,"6E:N3P@'MSD)+%P[.!S MTJ[\>HZ=WD!;D7AI8_N<[V+'7\9+YW]0C-TC:9CN/- M2]I[AN!D[MR/,+@I)LDP"$*#.0<$)7\+O$9C I#
(^+G&3+:4H7'_>8/^+GH7 M+W-%>.W,5UUP/4E>)5!@J3K#=V[Y'M=^S@)>[@S%7UCVM6?"F'?$KEDWR[C1 MMO]7]^M]V&MX-7RD(5LW9%%W3Q15OE&LIF/OEN!#M:"%AV@U=HLX;
<.AS-C+ MJI8^GLYJY_F8T3=P8Q=(+!O.,,,\YHUTCAE80FU:,Y&O.H1LT<0S^C&CLUP3 MO+4%%&G_VIZ)N#S';2+S*#@)^Z.P 3H=D VST0&\TZWETXAW^@C>SB<=P1N< M,RA;P-N?
G>;5GG/X=CDG]O+:?`]H$WJ.T<,F7,"G(GUY\87 F?![,!?)+@H8Z>,W!S>K GD209-_ZXZ#P:)!L$2X=^BB14' MP0RETAX6RG08L;6S.^I])"="%B +_>N"'LA&2;MP8LSNHA8$/B(O.HX\@78-
)@4#>.CU3??RIT%?Q90-UCO+ M?!11M9[=!?MGGUZZ_PI\5+X*&V"PE-;AX.59 KŸ/UG[KHUI-G]4)LA0# "X!@ &0 M 'AL+W=O;*$5J)%4G_WY'RE'=S3!VQ3Z2]Q[?\D!%*YTV/7
M"Q5M5F'NP6Q6>G12*'PP8,>^Y^;Y#J4^KJ,L>IGX*/8'YR>2S6K@>WQ$]]OP M8&B4S"RMZ%%9H148[-;1-KN]*WQ^2/A=X-&>Q> KV6G]R0_>M^LH]8)08N,\ M Z>_S_@6I?
1$).O$V1Y!,UJG^Q.8%/1"3?_\Z70.9X Z?07 3@ 6=$\; M!97ON..;E=%',#Z;V'P02@UH$B>4;\JC,[0]".) M(V* G#0GDKN)A+U"LH /6KF#A1]5B^W7^(0$S:K8BZH[=I7PYU'=0)[&P%)6
M7.'+YRKSP)>_PO? G_E.H@6N6@@E[5!A)YR%-Y!5>5PNF8_J*JX(?X\M&BX!GQIA M,>3K4-+ K46UI\CQIQ-3AQ0,TWV C)5QN2@A2XNX*"K8"C-HXT#OI-AS;QL6 MEK14LI#*JMJG-
(9W#KSC.51<-0AE'F?+#,HZKM,4WM,\';B;MV&+.*M+8$5< MY>P+0Y##&W_8SR"1O.6KC;,Z7K(EY 3.2K@?49+.N*Y26!1Q5BQ/?2O+.&4L
ME)"6Q95FOJ'4B@0N**I2JF99PZ6[FIRY28]F'SS34H='Y29CF6=G6]Y.;O0E M??+T#]SL!94BL2-H>E.5$9C))Z>!TT/PIIUVY'0A/-"G!8U/H/5.: /O'?5W5G?HLN%&O%'%;S)O]J\N M5A%LU/ZO!/X?6Q
F:J,/:3'=S<"). SUC2J](LA02DK]Y_?>3N,%JS" M1Q;$?D%LY7:,K)1O><.O7FIU8)IF@QI]L:K:U1!.5N24CXW&J,2GYNH' 97, MR\L&M.C-9>;7O7;KXD?6+=B/]FKVAGU7Y2*?KK^$##+T@<2?
(Z_A)@O]JQE+ MPH#%83Q_@E[2*Y98>LF3BK'_7&],H^'[_Y[2T9&8GR9!^?#"U#P3KRX0\$;H M6W%Q]=47T2+\]@D!Y[V \Z>H/V'Y3UG'?MX+]D:5-:_N6>%><:DSS;=-P$2U
MPRH3T*M:Z88U0B-X>(%7E*F-J'B5"<:KG,$ZLI+5CFUY)@O92+_.DF)[7NVX MQIM,E:70F>0%KV4C M2C-C;X1NP!8K&5X;T:D@JZQH<\%JK6XE);YA !YVR[7DF\)/8S6_)\&'?8R
MVS.NA5JD&H$2FLK M>8:#FQL"N@FB2IMZTYJLO5G&T_!;OJA9\ 9<:!*'PILUW M HC)WK8"K$C109&*-RW8./T95I#5)Z8@*4A8+3*E?O9\P%EXT6\)!. M5&3-XI[-V;U () BT[*EQ>!!I!8$-,LE3-B,'.,,
M'-A0J8YG&]Z%V89G-Y0=E>&V@A&G=*NSO56FV6L!>6NRDTX@'>S9QDW^QF[M-B31$]+O.8*(;0LJO>1 ::QT6!1'(;M.XA!!7$K8OA/Q$XE&R7S0:BMMJN=> MO6,K.(F+WNU,W-629I"^&]$
M6]/E8M,0G_(TAG[26SA'F3/OU4CX,* O25R9/7W-H7>]U+XQ/,N .;(RG5G M>)IJX#+]A-#;PF;*D(^?*_9?!F3OP<51JGQ^8#(2!3IQHH2ZI55I&9/UXC!) M7$VRL9A$4ZY#0)X,OH A\Q[$J0O]R
W4"*&=-2T,4Y"9]=#K!:86U.)6%;20)T6%@"CUI@6)9V9"T(3_*2#,J8_TT Q7S MW]$\=\JX;$!XN(FERB4ZEA&!B6DZ@PY0CP;'+9VQ7TY,^=B"TR0XR*(@\1'? MKA=PT>[TM
T9]PDX0/V'KLD9_%KRWY5& #W&U);LK;PC[%*#D)/I#B >K"3A M2 9T=55.==YUC-;<5">;<2LU&6UK&R(;M(7 ^0=1- 85-" YC8MGQ$S?Q[G> M@F^#1@.^J*-I
BF>9:JO&NPIH(J35V[GOB9[WZUP@ MBZP7?$V4Q%&?K))0;IKUPFKUGAO^V[=*50)EZP;#XFY M!6GIKZ4K32IHX:[H=IZ'*O$Q&$S('7?5;W/6F?\[1G494+<:MUU8RQ9CM)
M3$]\)XX'*"24>I$\)6*"O%F#F1$W<-\=<+6K0-M8<+N*< M18/.LH7*.KN.Q-[*7:OY*=']!LU,J#L$.<>)EO,208!@JY4QM)J5_F3.-O9:8'R?R.:,M_7>P#3T: 58OH6J&5W[FX?2;I5+G_0
MQMB.ZB_ZT'^8Z=9@4CZ&7F34*@S6!.&'QQJL-8.:(R:NL4:0']^K[U]!NO4KEUW& C+N8>Z4?B;]G;+$(MZ3-8K)80CI2-H/8BDMO);?D@ N&4+&"1(ERFD M36_V&D!0P3+<
72(7QBES!J[FRV/RI0ND[Q"=VC.(CGH;5ZD*9+]S)9!\G: MR],59#HB),R+(\B ">ME INF*9Y@C24<\T-_?M#-A4]7H?7L:@D^"R(?P\UA M[%ZNTV Q7U,^]?%^A%M#JE6JRBABL5.EI#%[\'#
<'FRX_Y;#1BU\">Y;N&?) M; 6+%@6IUA4V_2"P*6X@K*L__8'31MR#[8SW-W2/Q+R7S?CHPZYT+G,%_U&C M=)AV L',". "B<[WQ]<8 0A_EW2,C5@E\)*-01)GC\;@*EMOI?E^3$HCT3] MVU# (9\1]-;Q41K;>(O8]UU<]ZWV&';7;,4HV58C=!IQ//GRZ^@;%J%B+L.$ MK2/@!5)]'B%- !5(FP1,/PZ1<[PP1%2G#/@"T$"@(Q&6+(ZQ:LU^G6YB^C4I M,@3]D[DLOB78A($0RHL%Y"8L"\)@5Y1
M:$E_YPX97"QF!4R)O?YC)Q+V\("[]FHK)HVY.W/YU#RPMR$N%^$5'U3]B>+) MT#W>%>;29 [$W/'6YT7O-"#'3PG[S9Z/B_PYISN279>&0S!8][X_!H8HG87^ M1'_T]=WTI#69Q7X@GJ7^VP-
^$Q4?,EK.PI1]R1:S-,2_(P;I;$&#\UFF8E\^ MOWW*NO/]V_G^[7S_=K+<+6K0-M8<+N*< M18/.LH7*.KN.Q-[*7:OY*=']!LU,J#L$.<>)EO,208!@JY4QM)J5_F3.-O9:8'R?R.:,M_7>P#3T: 58OH6J&5W[FX?2;I5+G_0 [?_\
M_NUR]"O$4NB=_:TE.0P,W0\2^[?]SSFOW:\8A~GNMZ_$83,$[71]T#,>A Y'KU/U!+ P04 " "] MD/]8C-J"4XH6 #10 &0 'AL+W=OG]WŸI+(D]GV?72S[ZM[8;VZI5"4>5D7I7A\LJVK]R^&ARY9J
M)=W0K%6)7^;&KF2%CW9QZ-96R9P7K8K#R6AT>KB2NCQX\XJ_N[%O7IFZ*G2I M;]PJ6HE[>:M*LS]ZX/QO?SBLUXL* KB\,VKM5RH6U7I];ZQ^'38[)+KE2]= M-
J6P:0[Z8#K^Y>TQ/<\/_$NK>Y?\+8B3F3'?Z,.'_/7!B A2AV7F<+Q?\6]?_9D7 MIJQTN5!EII5[=5CA"'KP, O;O?7;3?9L=RJNL<'2B?=EKO+N^D.0UM WB?2] MG3RZX6]U.11'HX&8C';'C^QWU/!
[Q/L=_1U^Q3OMLL*XVBKQ7].9JRR,YKJW M2<$?O?BL"EDI^KG[^)4N)1XM%V]JK<0Z_].7I:)'U[+< /S3^61\]M*)
M##N31&M9B'5MLR6\"5^V^>$!IUTEUE8C0NAB(Q3349B+E=$< /LO:Z6),!9[<3M<#]\'8IG M! [SP?.!T&56U#E+#JM+93S1^#"F#P._/E<%PI8E7:B'-6(9SHP<3T9'XZ'X M5(HI)%:
(HQUL0&*5LEBCRJ(*>2B)SM0;(:1 C\S\1BQT_'H[8B#748G+FWZQ]CHF$ MSJU9T89GV&ARX7>=7+SP"ON>Z8FES(GNFMB8-_Z%#"PNVB-:SNF'AB@^.8@] ML1.<<[_4V1)2AT
A*+]O8DQ.%HH=1(7.>B-!5(OU,) MS:EW0R'K D&1Z:6U5A%JH,?.CR+)J:K9\Z*^4XO_I[E78+8O-*Q.CBY4%10N MH]%U/-*+8VW-G<[A7,0TLNVZW")L/*GL;KB6$3G-11Z_VTM;:^M>^MNJ6C.
ME,)5,+'91F10M8;9R$P7=%;8DD 7G>M4J%,M(F5L=4"D E:GU4MP?ZˆIJMM\X/1+[3%C%5_*Y82G#WFWP]8)RA!,?A_]"_@A; M^!^,!:36H].66Y@),0RJ]T2)F:KNE2HY1#';^..\0R13ES?YOZ7-
1Q$P#=O1 MR,8P)X1"1-?H(/VT[SV8@/E0_%%Z;X9PE%VYN"21U" RSG8@'!H%U0N[)F;^ M&$AZM#)#T;X P%ZT2^7&ŸY<#]'DIR,P*O9 QQOES.8Z0K]M>DTJ"9[[IX14 M&2VA7D/-K8
W36I[3XL#H[R=\[R%4/F@@9[9%/,.KN@ #ZL!])3+9"%#ABYWQV)BAY))6]PPCG]R-W_46KB\[:"!$DN)41(.$=#CKG*-/>[M./7>]Q/2N6!;4$-ZD14/GN\VO/MEOZJJ5QI-5YX74O M9^9.[&K&.I9-I MA-
N, CZSK2G6@D_@V^=\Y8N9%DLP>+7/+7Y-0-3G9$ZKV8W86=4T-GO:A- QVV:GYX"XS M@;)M9L@X'BLP=L6H?E*^2.+08Q'K["();6W .M^.8Z>[OS[;_76(5!=GXZWP
MUHU3'V*RWE.0A;X)UYK=$I.X.+U(NBQMD-A1-;+0GAP?)7'X,;F+TU% M:1NQ$4*K]*SH5^X#&&M\F HC41A91E1VA[C!P;S7(PC233/6H]*]&!['OD.[) MEA1)N$=;SY[M_/;<]\B>G'TG,UZ!,&
",+LFD/HCDNQ+R%(_D![["&F*\=% MO*,GZ!2/2C^EQ=R7/LC:GY;D)O1:BL+B46R-X2VN=$N6E#D&:R MJ:W/IPFW<95:L7Y=96L/]/?P2&M+=2^6R)8!'8 ZN5K74=U.YUA$*7M6:Z[]
MDP2\0E)112$1OK$ M8_+K%ZW"(N(O+:V<3Y!2YPDGC88\9R=+[36";C+3TS M1#K;R.ZI.[$]3J#88/^:(7=0*F<]) M8J0Y<@QX3X0U=F /&A%LNY8V1#$1MZY,I&]P3@6"GYGI;WDE=2
J>NO2WT7Q47K@O,"1A2=VKS)E8D30D>^"]3&P\)C"BSQ#W43?%<;Y^.,OU3;4 M3R'AT0J<,F-]\)B6,Q_7J0$UHXU(PB6U3?*F:1#:+[&7Q!N#K1GYL'2H_V?0 M9E.<15P?C)PLMB-JWS6=
<5/+A,L2(.7:M1;UN&"\[.$UNG*]YA_'[[E"4G,^ M0U!LA"'(MJ/E-\\,9;X"N=<7CD$M<3^GPG./^!JY5C33@FXBYI0H&@S:4A2: M4(V$R Z]&B!)SLJAEP"D7E>AMV*X
J:6NVJ;>$01=O#!NVEM1>3/<14:J13Y M-C@L\N ';&V&3*EUK*W$1_=5)#DO-%-H?]&VTY-ZWM:Z(VVB?3_J \7%\5G7 M4ZC_Y>KV\N*1%"U)=V 5ZC=V<@^(D_]VJAOXMG!^W]:?"@S,1S0]8-
:D)C(V-0+1*T8 M97'DS*K0+8WAG: 1W;T)58*N);=\R!CF5M:AD.5*LB_9-2VF)@3MM43MQCO01?:@G <,46262&B6%)C\%@5QEW+$?I>JH(=O;FK'8?5G@)_VQUH] 4.]Q%S17;-);!,FF=TTVZZ
M;2&*?IH07O0=;Q\K/BV$T7+3FJ9KPDXK/D\YA##SJ(SD$H%Y0_A1PW97YS." MZ=&[H[YR7;=UGCUXF3'I&01U]=[2UO2.CL ..TIG,[Q!R#=EX77?Y=MK<($ [ZB&Z#+&RUH5)VWDIZJ40PSCV'J"
(M1+ZP$I%RP74)#U^D-V^$BB"Z*TMH W]<*[N@=GU#3Q,E_(_]>IM4:NMYUAN M;90YW^%MC?A6)G:M2:*Z*Q*KW]#E,& M(38.?
5#X(X6PKW"1(K($5[*H$HV@^BAZ,T"ULNY*YHAHY%J#47JRIU@!]D/LU M%-<_0W(E%';K\Q02\X?/M\C+O2(ZFJ5WV[E"WL!B6)WF-N^#XLCK9U8(NA.X M+
(KN[QFO&YYWQFKFI26G=N#;B2\MK:9'M M0SB?;",4C[H5A:+CMD\Q;.[DJ:7>KFPQ>B<<0BA)F=M2VQ/;:4KCGP1MB;E
M!FF:ND"4!:E27!*$(4UV#WWIZU>8J.IRTAP1B@$V7^T"@B3S)#MH:P$<1Y30 MEQ07%Z7^'W:U?B4Q%)>^)71)P>&&(+%SCTWBM7?;_B?.@ 9Q"R?(.$PG*X^N MZ2R_?4;;]\8M-
!_4Q*RFM^\']NCI.U4,$!47/*@2+:GM9+0(K.E9T!P,3[P" M+;!C4X5. S)T?CO0P<$;HQ'[:8/ =)+*)F*@7E-&0I,4O-W34[-<7\U*&WC M>-F2:9O5*Z(B(PS+C?QP,
[@T1(*O[7]'=L*/4=2DGN5YOT%-5AGFMY&(I+G,@RLT)FD1[:3V*.O%!E> M^!OL%4W1UW0=[X-BS QUV3/$G=)E3KZ+O??(G)O42S_#Q#-V4 %!0EUEYE_+6 M&2ND-A4#6_LY;+
(94DCDSL6D^+VC!Z&UP7,Y,O=0 /7)-PC;&S'Q%:K46[B; M?2(NBWHF?OYI?';\,I8M2[W>,Q*W6RI<09Q,TJX\]SR/1TG--XAS%4".!$-B M/IO\P/A.F&N4W0&(E?]%]!&I"76RQ>Ÿ)6?[*&8\,?,K_8M1-
:]W2UFO'A 'Y 82_HJM1/@ W$ ML]X$C[=KB%OIYLYY$W],*2< 0Y#-- 9)C)O:7!BI*\GM!2V,-S&A"F M%*0'$EV>(AMJQ:XMW>$TD(J<*%-Q@&;[P.X%"[QZ'VW4W)/):^;EDBNL4 MI+P"?
*/8JN9.$TPEU7]R1]5A%Y@0#B"C>IAW#SAB?;.^H=;3H[4EAQ:UB G63T:AS1>!'*/WO5"TRG>0] MR9J3[A)$/Y4O0OB*6R11+>SBPTSOP'977E?
QD&'W#=MD2H"]:^@+;N7LO6Z15VG?;E]W*7"Q,F+"FPG8HWJ_6A=E0 M=ZX/5YU^0/0!K2]LG/? ;BH\CRK/U.LXDF(6BGT[?;)[27]^_)2]%[RIYL@= MT3VTQ!B/\Z0P59\NE)]=?
ONDR+7_T>O=$6?C&"':7E'.?S9 M^+FXZ<"VK\9^ VT0[XUO)DR!(7_GP;GP.;2].[>$F+,C0$!H4,<]Z/WCZPI.J<].[B97EW2MI^RROC8-SD2XZ?BLURMFW)X MNF!3[_+7H_I:9DN^Q
MOVRAK^%4MEB'1AIIZ>CW]BK,^ HR%0 L>CIZ*FZ90 M[IW(DYP\EQAW\?-%.&]*]R.9?OOZ!3=MV%(U>3YZVPY37DHM,]I(O*EN6 M&F27+GD 7Z)4RYRX(BQG^]PJFUY?39^+9Q.0?CCE?
T^?LK7D%M^ZWB'/ITR7"4L5PG+ M,*3K+P[2NC/MN$WJU31>#6;)=2L>]-KG8]S-^J$7;KJ!XFPT$D0#LY(: ICA MDPE3<+)-]\$IF@>NJ@!1HE
(GU^^G8:9"!3VM(L;'I^/'Z;6PZ\@'7,DW'W*RGHGN+&G^$%%C?GAMO&&A>+YUL M([P"^&CX]9/V$'# 'MM"HBX&:^JNT%5-VBN2@AV+D03&M/!D9!L^0MMN-P.$ M>I>4CEUS%K:)
+C2;SR^%!V7/XORXS*?>MOF]^W^$V'ZS8P--TL[D5%S MLU0F+5N:KO?0K5"QJ]"=7)BQUILK'WZ)A5GQ%0Q/+<\1@AK/; -]:(7_ORG) MM]W\;A?0KWK"6S.Q:K:KK:7,JU\"T4=$G@?
Z.G=\5"W>RY+1E9L/;'9]^%;G<>$2._7[][<:ONX?]G_FB]D'90XQ]+1\.SDP*LU?JC,FE]:GYD*927_22-3RM(#^'UND!G' M!SJ@^;\8O/E?4$L#!!0 (+V0_UA<&PO=V]R M:W-
H965T,V5^_WSFM&R"P)UNU+R"DT^=^%Z\WQO[IEDIY M\;C*FM_1^_?+BPB5+M9)N8-8JQY.YL2OI\=,N+MS:*IGRH55V$0^'TXN5 MU'GOYC7?^]7>O#:%SW2N?K7"%:N5M-L[E9G-
FU[4JV[\IA=+3+7QJV^CEW9C@&>!WK3:N=2U(DIDQ?]*/],W MO2$UI#*5>,(@\?6@[E66$2*P\:?$V:M)TL'V=87]ZFM M^%UFA1(?E'2%5=^X=Z\O/) 3R$52(KH+B.
(CB*;B@\G]THEW>:K2W?,78*KF M+*XXNXM/(ORIR =B-.R+>!B/3^ ;U9*.&-_H:4G?:I=DAH1UXE^W,^91G@ +05O^I)G%[D>JX3F7N1J0>5.6'F0N?K
MPCM0=R"8(5FYE^)G>BHB\=TW5W$4O_I'83Q0K*U.0$]7.07Q:/\DCHA1G4)G MP)U5;.)>B\M!B3.N46G P\E0S60:7@%#/'1'ZDZ,M69FK"0*LVT; M*% 1*1)3X+) K$'K6F;9EHPIYD66"?
(0L@#=.*FT4:6TS[DY4%O-I2O6:V-+ M;H# !W9S4_'#'EX[/J,<$MERHH/Y M<&.*+"7M694H*+V,CCP0(/QKJ5/FP\K 5(:!Y?)DT6)$?G@<6E MB5[#]X!@91 .,GV
/*BNIG"5^$2IEJ4MRI9=.LZ]60%J*PH/$O\A)X8I+5D=4G&[56RS/67 M(K@F4R?)B3_GCABB1,O^@5 M^^U1 G\CAA.(E5*((/D%;\T,])02'KFPJI4GK7HPV0.EPP1G8*&Y3()NEQ*9 M8D8Z;.5$B
DG*+V;?;KOU/(NEL3D<"FO*1FPD:!K=U+5<;*S@.EE*FR\O.#C+G1?BE(38B. ME.P,>Q07M [J;IW"O4; M>68U0V"-(KX[$AMEU4ZQVSUT>*#5'@1)?J@K]'W%?7C\KN:[=>8Y,"](T3K+
MD!7<]^)],!Q^B_#+-=6.=A2*,Q'UHV@X&)97X\%H_UX<#:YK%WVO'U5Z;MDV M5?PZO U'(T#A>SP:7-'W]0B8Z/NZ=?IS7E%O'QY-"704#:+J.K["9W4H'D:3
M\RCX\V&K"1N13R>#*8B!EPLXLF4KD=#$*X\X_#,757RZN\Q23BZ'HS;IR[W M*-V*:#H%D6C,C%W&?'T-@B<.B1CXN>:0&,QCFN= MXC2^,E'_M9#Q*P5Y@G"'%CD#QFJ^&T?
7@DJ_&T:;$5 %D!)'O*152T/#%.[2EB#S./?43 MSI;J]>1K@BY!Y%K-S>@<-0I8D&],KK9UA2[RU-5TRH:8#L)_%\8B3W%S476' M.L<$4W!VW,WT-J13,7&!7TY=#])J:@:6&%?/OQ22:U-
3/0F7]@7592#[#1D(M&9"BE$5O_6:,VNT*PSUW'*3QT,3F%,N MJ"RNJ5-T,'L_=_%QB?8\Q.6/B'#G&=M' @J37 M -P"N ?BJ:*-DA<:^((' MB4$)&>4VH4GA.PN#O)0S4VBM
M\V3;YHVCC!6)UAGQA2CTU3.@C&**=5J44.>-!GAN M]@;9S;+5._%L?Z3I;-C"$$033.F7G$G"RI"]U*IY:.K_#OKBJO^D#PQ@3HOL MRFS]7 \HI*H/RBYH;U'Y:-#X3\K?
$6LKDP9C$\N8#]#],1"129AWD"U&L*6D+>'WE9W;)7T^H6O\,^3XBG*1C *>4P+D',8=B1-#U&>Q=%5<+S M9)*JG'(GI163Z3L262&<@OWI+5HMT #[

#E'GIS&6ORIDO,L_>V4ID8O1H^/Q%79>78C330;+-- MSC5UDF_6HX9,/9-PX)E:1]D_8HYANQC?)L>B09F3]PX4!!'*>)C;B:6BY] M3([9Z6LS?D^P"RIJ,SA$_YMY5H-%:HG8QE)X"&O:HGTO-6X>M5LFU\?T?H6, M%Q3;FP=R2ZR;,WL!/8B2A,Y,C'M83.D78=..]L?DSCJBPO) M9PW)=<:$!D\@E.9CG&"=& C"QYI4P'0G=2U#V\?(+ Z'+4](Q)@G0%:%R@H6 MQ<")#)!Q-;-R,-
"X@QV*=VL3#S8.^26Y9;S*P .N\G3>[]YVMZ5)NB2LMZ>K MUCOI$+T7FA80'?9?@N)=NKZDAV"K>&4 M>("$I<%ABTYWH#O?.QI']A =X<< M_P-02P,$% @ O9# 6.\QY0%L P N@< !D !X;"]W;W)K&ULM57;;N,V$/V5@;98[ )L)%+4Q5G;0"Y=M$6W"1*W?2CZ MP%AC25A)))TG/Y]AY3MN*C711 Z(@W).6?.##GD=*O-9]L@.GCIN\'.HL:Y M]64HT#K:RTZ96CH:ECNS:HJ@#JNU@D21[WJAVB^33,W9OY5&]< MUPYX;\!N^EZ9/Z^QT]M9Q*/]Q$-;-\Y/Q//I6M7XB.Z7];VA47Q@J=H>!]OJ M 0RN9M$5O[R6WC\X_-KBUA[9X#-YTOJS'_Q0S:+$"\(.E\XS*/H]XPUVG2**VWOVCR%WRN5)6;S1W6]MY9I95$90X4IM.O>@M]_C+I_,\RUU M9\,7MJ.O+")8;JS3_0Y,"OIV&/_J95>'(T"9? 4@=@ 1=(^!@LI;Y=1\:O06 MC/+ECN!X9 MQ%<8I HS\\C2_;YM+NU9+G$74%Q;- M,T;SMV]XGGPXMUO,U,MS[/-':L-JTR'H%>PSN6VMJFN#M?(G^Y3BLYRG%2\: M*I'NJ$O;H0;GCP/81F\M5*_AL *Z#PS%)\SRK$$,^ ([AJ#^$JHP+8OT(_' M OVQ -I4/&QJ<"$CO8!%@!R?H%?71R(YO1)(/,&1]:X=2(#>6"*W[^'N'$O MX:,R"-]
EG*69X*L7!8LE9(LSI*,LVPRVB++F4@R^%D/WZX\J!""\8Q#D0M6 M\()[=X^Z847'RXI<:RKET&/9RJ)8(>^E,R)2^#'I%F MC&H:;"D2EF7RB.(GGR5<48.V2P4\G;##&Z_6P^SA8;H:[^-7]_%5^Z1,W0X6.EP1-+DHL@C, M^%*, Z?7X79^THZNHF V]+BB\0ZTOM+:[0<^P.&YGO\%4$L#!!0 (+V0 M_U@103(:, , (H' 9 >&PO=V]R:W-H965TX4K<(>)>
<,,6\Z5W(&RVH1F!>>JLR9R7-BDK(VB4TYV M9GG+E.!BJ^'L;ZGU.32H8%TRA1?VSS85ZO-Y:.@>JQUF'>;*8\;/8*;P20I3 M:K@5.>9[/4/BUY.,]R17\4G OUHQA"0:0!S%XQ-X2>]TXO"2EYR^Z[W]?K71 M1E&-_'O,7P\W/@YGW\VE;EB&BX >AD;U@,'R[9M1&KT_07;09,Y'##]J9@#C:)SBO2K$G).7?,H]-WWI<(A:SH MQ5*8P-A" (U&TZ8R)1@ZSIY2V?
14\HX*]I55]965>5;:LKJ$^CU(A/JD5H$RC MR_2:/SYS8FO #LF!=,8%D9*M(@)Z /B886/LC>_<5- ?*?];]PMH@J:B*VRW^T_FBO?7_]7 M)[_4)Z:V7&BHL"#3:#B=!*!\Y_<+(QO7;3?
24.]V8DF?)2JK0.>%E&:_L!?T MW^_R-U!+ P04 " "]D/]8+1KZ=S # #?!@ &0 'AL+W=OT0+C[V09AWLK1VN
MH\@T>^R9N5(#2MKIE.Z9I:G>16;0R%H/ZD64QO$BZAF7P6;EU^[U9J5&*[C$ M>PUF['NFGVY0]/,,Z2(+GA8]\M[=N(=JL!K;#![2?AGM-LVAF:7F/TG E06.W M#K;)]4WNXGW
9XX'P$H&<#&.@9&?]_P%H51"3CGR-G M,*=TP-/Q,_N=]TY>:F;P5HF>&OWZZ *H,6.C<)^5(=?\>BG<'R-$L;_PF&* M+>, FM%8U1_I!*#GURPMG-MFGTB"W\SEG-!
<<#;S^D]4"S9M59"F#BXN:()O- MQ):^P+: #TK:08%?9(OMC_B(E,WRTF=Y-^E%PM]&>059'$(:I_0%OFRVFWF^ M[6^>_;DO0&3+7CO3!CX>UL;J^F"?#EG>6+,SS.Z1W-
M!M;@,J!785!_PV#S M\T_)(GY[06\^Z\TOL6\>Z!&VHT!0'9PKU7O9B)&.&KB$/^P>-=R.6J.TIU'G M3%U,>][4Q-\<^<6)"F:C(6KS!AZ88)JRAW"@[C%5M$:)';<&7D%29F&Q3-VH
M*L.2\'?8HF8"\+'A!GV\\I8&9@S*'8TL>SPR=4B#8;HMD*1%6"P*2.(\S/,2 MMEP/2EM0M> [YKJ+@25M%:D/3#FO<83^!0&I!/R1.JG"9+B$C<%+ W8B"=(95 M&<,B#Y-
\>;P711'&:>HMQ$4.+Q?S%866)'!!HS(F-\L*SMWDZ*3I]*AWOK4: MJO H[=1_YM6Y>V^GIO4]?&K]YC><;(BL"-H?%46 >9>BIG4X3PP;?PFIEJ2'Z MX9Z^0*A=
.UW2MGGB4LP?],V_P)02P,$% @ O9# _6(0&LZ#4!0 VA$ M !D !X;"]W;W)K&UL[5C;;MM&$/V5@9JT"5N)*(D%QU=VE9_?J>75*RI,AJT&>_D'N;F3,S
M9X:7\Y547_5""$,/==7HB\'"F.79:*2G"U%S/91+T6!G)E7-#:9J/M)+)7CA MA.IJ%/A^,JIYV0S&YV[M5HW/96NJLA&WBG1;UURMKT0E5Q<#-M@L?"SG"V,7 M1N/S)9^+.V'^6-
XJS$9;+459BT:7LB$E9A>#2W9VE=CS[L#G4JSTSIBL)Q,I MO]K)N^)BX%M HA38S5PW.[%M:@]P2P_NYU#K8FK>#N>*/]QOD.7R9AC8[<*XZ:8 K&YN4.Z.P6T+. MC-
\+N*3IU2<^J81^?3XR4&JW1M->P56G('A"04(?9&,6FMXVA2CVY4< LT44 M;!!=!2<5_M8V0PI]CP(_B$[H"[<>ADY?>-K#/R\GVBB0X*]C/G8JHN,J;&&< MZ26?
BHL!F*^%NA>#\8_L,3_^03 : LP.J5]?(="*]I*D)S13=GP9BK(@:8/ MW+2J-*70QS"?U'H<\Z>%H)FL4(EE,R=C_+ A$JA.%EI2T,@W/7LE[R
M9OV3IED+&,*RKZS;FBJ';%BSU*?)8%%+,F!>'@=U.B$6,HLSWLCB!?)Y' MF$6X,[N=4AY2E$1>EJ?894F"6>8QG,5N1DE*402EH4_,2V/(1K&7QTXV=X[; MV I$;@"A"
[/,"U@*JZ$76LM>6F(UB7JGG^#?"TH2WUZ])$L!SCK+X'8$W^QJ M%F6>GP8(H 99:MDBQTJXFG Y!S& 0&A#"0+BQ6D,M"'BAS@E"(27^AE4^\B) M$Z%
[7K6N6)\$%.V'>X^F)1NIW,J8," WD: M(J9QC!FBD2(Q[V4S?P.@]?8L:QET0YG>A0\;9# MQ=_=H0ZX_!\]ZJ3>YQ[UW*.>>]1SCSK9HY)MCTJ^NT=UG>E::G.L)YW6\UB5
M$_O%0GT2-%+0?0)9MS#J(SJ%$=L?*E?V1AZVI;[(CC08?88.H(38>W]^[!%W MY<,3.ZYX< EW1@?%=K/7Z2Q&NJQM2OI[\"-&;JM 9]+"\0'E!DZZO+ X<'1@ M]&Y#NXW 7E?,*2-
;"]E.\]BQ>'3Q%7M-+(A V)!RAG)&)48,+$8E@]4AC-XM M@+2CT:&@#]+%A/)'38.'X&E*00"IG#YS5;JT',$0C MXD.?UH*KO>$>FS6%PZ#?"
(9Q/_K&WIZ+WQI*AWY,+RD9QCYN!P;B86(WHV&8 MTKFY_7%QVW^N/Q[N_'A^XPC/5IF@&47^8 MXHU)=7\2NHF12_?UI'&R-H-%X+C.6H/8'\FI=E,K('M[YSQOU!+ P04 M"
"]D/]8\O7?OM]J]T5DZ-4GW6&:..!KD0L]]3)CREO?UW&&!=,]6:* @ MG;U4!3,T5:FO2X4L<49%[@?]_M@O&!?>;.+6UFHVD97)N<"U ET5!5./<\SE M<>H-O-/"/4\S8Q?
\V:1D*6[0/)1K13._14EX@4)S*4#A?NJ%@]OYR)YW! _[F M>-1G8[!*(BD_V\E=,07ZEA#F&!N+P.ASP 7FN04B&E\:3*]U:0W/QR?TI=-. M6B*F<2'S'4],-
O5N/$APSZK6OQ8IEK]PO'^NSU;Q[$E3:R:(R) M0<%%_65?FSB<&=ST?V 0- :!XUT[2YO4\<6Z+!B>@\N CXH1(]&/;?0- /1A?PAJWPH<,;_B_A M[[B.K.??QJ,^[]?
MD#!J)8PNH<\V5*%)E2/(/;POREP^(L(?2E9E+6ECF*FTW349DL# YBG7Y_@*"6X:^+G47[P$1%C=#BC6$TZMBL*YFA6U4:UDKN4>N: M `&UP3_AV5Q5U"K.O76]=;A<6-
B_8B,C5!9V"(,.W+.BA WE'B?Q8>HR_KF^ M%ZQ7+,[H G13&2$JZ9+8Q=!RZWIWX2KM M8D*7E!PMRH_H_-'=*1X$@MWN'@ATB9$Z!>8:@HZ5'RNV-
\2,$W'!!.%N,&ULI5=M;]LX#/XK M1-;M-J!-;-G.2<&2-(.NT,+%&VW^W"X#XK-),)L*Y.4IKU??Y3D.&Z:9L7= M%XE2^) /*9%6SM92_ = +1 ./15[J\];"F.5IZ/3!1984'0[11H?
FVO%&TZM16,E%@J84L0>'LO#4*3\>)U7<*WP6N=4,& M&\E4RA]V\7MVW@HL(M?@LRG/%5;F[E^BM6\3B"J%[,W&>\W:2OG5"]YBN]\=TOT!(-Q2XHZ
=!ZPYS"R'!\M!6*&$!-9+'GY])N&O":5$2G@!NAT ML3Y=9^H"4RRFJ" *W6X$:U0(7,-,YM13[].D.Z"6@<<<17^(Y?!6HN$H7$_Y4!$ M^I_WY>Y-.A]%2?68Y]1]"?HMX/@/6@LA:2.ARG=]
Q*:2@'1Q >AV'0#BHI M;D>[>RQL#RJBQ%T\8G:BR!^X1.62EYJT@B@B+9KCJ-VW\R B2W8>--#?RHWW M)CCJ6M4H;(<;F?
5IW(!8$"8G(5Q>WD]@DG.M800L3MI=8*3'@"5=*T4SL*H,8E;GC!;M7O(>4ED^H#*"VEYU&Y[N%<031<40>!TX*PD&[YZ28 MLADZB241A7R@NR1U=TG>W%U&6F-
5T%>"3T4NC*I8JB]#9NNU40+VHPJW]KHI M6RQCKH7>UV<.^M_?9QI$\@:1HD%DKB2=[+;;>#JJIC.U=(!3Y_ /#O$/X:;V
M%7(*KWWUN&M9S[N+/Q]_6LWQ>0.8<+UP=%,KX,^5(%+.YA'T6$QGOYTWY;&5 M;JE]*I':%N/P(0OH_OMQMZCN%E(9?U4$73IM+'7?3&7; /AOOL M'L&@&
[B+M9E?,JMN9^,,]FGMDP[G^&7/_O]Y[G<3*NWM_(8\A[8Y^?$_Y)E1 M!?KQ%WFV7;KG"G[P.XF05,DO2#)M1^*?J E>JU&$GTB'>_VU_FIJ5MS,YI;N[@:CTTQ5XTTH5ZH%CLS
MW372XK%[')M%IV3IB9IZS*(H'3>R:D>WU_[=A^[V6B]M7;7J0T=FV32R>[Y7 MM5[=C.+1YL7'ZG%NW8OQ[?5"/JI/ROZ^^-#A:;Q%*:M&M:;2+75]=C.ZBZ_N M4W?
>'_A[I59FL":GR53K+^[A;7DSBIQ JE:%=0@2TU?UH.K: 4&,/]:8HRU+ M1SA<;]#?>-VARU0:]:#K?U2EG=^,\A&5:B:7M?VH5W]1:WV$PRMT;?QQ[_XL M%R,JEL;J9DT,"9JJ[6?
YM+;#@""/3A"P-0'S,O)2OI)6WUYU>4>=. \TM MO*J>&L)5K7/*)]MAMP*=O7VEII9D6])O=JXZ^FU:5X_2VMW9NZ'5;JG*??@P!MU*RC93W["S@7Y=M2$D4$(L8
M/X.7;+5./%YR3NM7E2EJ;9:=HG_>38WM$"`._J9LC\)6/8[FLN3(+6:B;$=+" MJ.ZK&MW^\E.<1K^>D91O)>7GT&_(0O+9:U(S^B=;A]?6M4UY.0_)NEYK!U] MZ?
2O#!6Z67254:6#1P#03-=(TZI]O*([XU[V(^ROMO8']T(U4T1+$QVH&)@4"EE#DP]+.N)N_U'|@\^=Z^BY+7$_YA+,2EJ*M M$YO/T*?
SYG3*W1E_9=M.^Q%PEG16M1U3Z8=U%)UK7CH?=@AC \1HIX0'4N(M>T)\+"'I"=[]H$O%^Y +%%EJ])89AR8UU_%F>C:E+Y4[]CD:FI7$P^Q*6&F9 M7K*9 0L*A3^-
USF@D)5]DP9(BSAH4/2"5YU@=$#PME4C%M=O611&R1[Z]?/T M' JBCST]WD//CU_]'WI S@SV1(,]D==+#NA-1F'XDLU!26VH*5H#)?NB$2S+ M6W"KG+$_K$/9#F5[E/*HLD?
M,_+9I=U]O[2-*&#*&W_5B?!Z^VV?K M*<7R$XD]L3P>+(^]>GSP#U@=NU$634OE!=F/3P1@-PBUW_;G/Q?B4+IY2+#^1 MV!,7D\'%Y-D?=TXWF7Y"J!
(')FAD#5@"G?'5[#/R$YPX@7=:[')PE$X28/- MKD''@/+_@+J$(VIBY5Z8S*LI+*L@B71PM'%&6>FJ]I=@+KQ=6RAD:JB[Z[I MH0/C #2_U'3C^L"5QN'IS/X"4$L#!!0 (
+V0_U@;##-5=Q "0B 0 9 M >&PO=V]R:W-H965T;IME<9=5 M]=WBYJQ<%7DVW13=S<^D7F]X=I?-%B=7'S>/><75Q^5]-9\M_K_KTTTEO/:-\GD^J-9'5/Q[R MK_E\OI;J>?
QKBY[LMKDN?'[[25?V9,;%^(9P7B M^1L%TK9 ZEK0WQ;T7Q8,WB@XWQ:<=RT8; L&7:]+F[U_]G@DVAS&Y*S*KCX6R^]"L1Y?>^L;FV/A MIKX^>LT6Z\-V6!7UL[.ZKKKZ>E\4^:
(2Y/RA/H2OZ@-R50J_R'F5S>;EK\(_ MA3B4A5_^\:OP#^%,*&^S(B^%V4*(%[.J_% _6-^.;I?W9;:8EA_/JGI&:_=L MLMVZ_+AUZ8VM]P5[N:AN2V&\F.;3
_7C]OIA2_U9_4KL7@[IZ>7X(K6"=E:< M"M+P@R#UI/,#_G:H;PGOEDNMY<;]XM3H=][LWS\]\J5#I/OOSUYM;U='_+'RH/ MN[SE+]\LC[J_Y0^5QQW>=-
MCE72@/.G^THD'RM/WJYLH;:I[+0?>_BZ'^AON M_ W.2T6QUQ/42*F/Y3?UDP=F]*656)_@_%:NLDG^Z:0^@RGSXB$_N?J?_Q*' MO?
\]=*0G,9G$QB2FD)A*8AJ)Z21FD)A)8A:)V23FD)A+8AZ)^206D%A(8A&) MQ226D%@*88W$.]\EWOE&[[^1>%_NR_J1LA0^3_YU/RMGFZM8_V?5CPEZE=^5 M_W\H
<_)!"0QF<3&)*:0F$IB&HGI)&:0F$EB%HG9)..0F$MB'HGY)!:06$AB M$8G%))):06 IAC00<[!)PT'K.E^2+Z;(0)LM%.9OF1;9)P$F13V?5!R'_8Y4O
MREQ87E^7>7V_6E;97,CNEO>+JKXC?,N%(I_DLX>#UPV_/&YYN-GR>NGJX6K4 M'_7J,]6'YPG8.K]C$Y#$QB2FD)A?8AJ)Z21FD)A)8A:)V23FD)A+8AZ)^206
MD%A(8A&)Q226D%@*88T$'.X2?@J>@<7 MXLOH';\>=3'HO1RED!-324PC,9W$#!(S2[Y+K@SMVRLOZQ_G3=K*Q3;7J_^<3>H5!KW>:QH49B,HF-
M'[']L^P;7ER^RCYRDRJ):22FDYA!8B:)621FDYA#8BZ)>23FDUA 8B&)1206 MDUA"8BF$-;+O?=.\WN)D]OA@MIBN+UD6U>S?FP>.B,+6*1P;A20F
M7[Y*+W'PZO2NRR"%G)9*8AJ)Z21FD)A)8A:)V23FD)A+8AZ)^206D%A(8A&) MQ226D%@*88V$&^T2;M2:
<)]GQ:3(KBO!SF:+*E]DBTG^H;Y3Y<4LFY[N$7'\!M(0_OKDUH1!$-1G5QJBFH)]* M:AJJZ:AFH))A:JV:CFH)J+:AZJ^:@6H%J(:A&JQ:B6H%I*:5:4
MPBHO'MME_GHP&UO5H[.1U.2M-GIV]5(43_NC_LNKG-W&*>CL5%334$U'-0/5 M3%2S4,U&-0?57%3S4,U'M0#50E2+4"U&M0354DIKYMF^(XO8WI+%N;_[5B?7
M\EKXGA5%MFD&7:?:8^/GPU%&?AG_*ZK)6VV]'KK+J.%Y?R@-3J67:=9YJ(+. M444U#=5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42U"-5B5$M0+:6T9J#M&ZR(M[1U6U@MWAYIC?
VFO.SJWT XJJ#9&-0755%334$U'-0/53%2S4,U&-0?57%3S M4,U'M0#50E2+4"U&M0354DIKIM^^28MX\1,6[M N+*@FH]H8U1144U%-0S4= MU0Q4,U'-0C4;U1Q4P^7'UVX
M0]NRH)]\U1H+^P(K5^3WVS='?HS^)^::\[-KE034:U,:HIJ*:BFH9J.JH9J&:B MFH5J-JHYJ.:BFH=]/JH%J!:B6H1J,:HE]9266C/]]EU4))%?NI/0WBFH)J/:
M&-445%-134,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-425$LIK9F, MTCX9VWNQ_.#27;MZ=#:BG5JVVO,E.6ET>CX:OKC6V7&<@LY.134-U714,U#-
M1#4+U6Q4CP>HHIJ&:CJJ&:AFHIJ%:C:J.:CFHIJ' M:CZJ!:@6HEJ$:C&J):B64EHST/9-4>];;8'V=;EXR(MJ]FV>"XMEE9?"]#X7 MI)XT$/X2GC_IK)\\&'"M&S@ZX$A-
1K4QJBFHIJ*:AFHZJAFH9J*:A6HVJCFH MYJ*:AVH^J@6H%J):A&HQJB6HEE):,R;WO5:DP4]8X4/;K:"C&IC5%-0344U M#=5T5#-0S40U"]5L5'-0S44U#]5\5
M0+42U"-5B5$M0+:6T9C+NF[9([4U; MPLVES_5?$*I/%/["\7B\ +B:S539?.XGU^T7U[E53 MM.,+JLE;;=WG>W\I].)T,))&+R^:=AVIH#-444U#-1W5#%0S4?
M.+5+K]]VOO)=A]A1TU\M"J(IL.EO< M;#_R4MW6$[A=SJ<'0PYMWH)]\E9[_G?Q7GXW_?TA"CHG%=4T5--1S4 U$]4L M5+-1S4$U%]4\5/-1+4"U$-4B5(M1+4&UM/6 VLRJ?
>\4J;UWBGC:Z_WW]NSL MP"K?L/,J']I,!=5D5!NCFH)J*JIIJ*:CFH%J)I9J&:CFH-J+JIYJ.:C6H!J M(:I%J!:C6H)J*:4UPW+?F$4:_815/K0W"ZK)J#9&-0755%334$U'-0/53%2S M4,U&-0?
57%3S4,U'M0#50E2+4"U&M0354DIK)&-_W]^EW][?Y>>L\K5O]-CH M1#5YJS76[J3!:7]P"3LG?8O1B\6AE)JN\TXVS=LZ;=^[1U;P6O?S-$!AO9P
MV6IM*WCO#U'0:.FHIJ&:CFH&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H%J%:C&K) M^X? E-I@,ZND?5:UMU Q\NK+_M^X7[+RXJ4^W/M\4>7Z7+ZJ#>83V34$U&=7&
MJ*:@FHIJ&KIJ&:@FHEJ%KJ9J.:@FHMJ'JKYJ!:@6HAJ$:K%J):@6DIS4#< M]V#I]_E5NC[:A@759%0;HYJ":BJJ::BFHYJ!:BJ6:AFHYJ#:BZJ>:CFHUJ M:B&J1:@6HUJ":BFE-9-
QW\REOMEVJOAYM2J6#]E\JEP72SOA+O'=:(J+^YFBVQ]]#MXZ$(;;&RUYZMHPU&OUVON M3!G=Z!C5%%1344U#-1W5#%0S4^%()-*F;?YOG!_$-[;Z":C&IC5%-0
M344U#=5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42U"-5B5$M0+:6T9DSNFW_T M+W_")R703A^H)J/:&-445%-134,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1 M+4*U&-425$LIK9F,^TX?
_=;O2__-:Z=HQX^M-GB^*M=_?>D4[>2!:@]JJ:BF MH9J.:@ZJN:CFH9J/:@&JA:@6H5J,:@FJI936+[S?2>/_9. M'BV73MWJMG[$7>5%'7V+&T%?3)9WN?#+^(]5OB@/?
P2B?6O'9B&JR@:V1C4%% MU514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU M1K4$U5)*:V;FOEW(MNX.@FHQJ8U134$U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$
MM0C58E1+4"VEM&8R2OMD;&].\K>NH[;;1R?DH];X#.KPXM6%5'2C8U134$U% M-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+4"VEM,?H.RMO\[R2
MLRJ[^KB)KZ_Y?+[N>'R_J/GUJ>+NT3KLKNMH%'_[+)V M[JPW\'U9_+Z9WM5_ %!+ P04 " "]D/]8>"#B4',% "E* &0 'AL M+W=ORUCH/L=/PF ?R?WS(S>)8=[WB; MY=^+E1
2_4CBM+@)R<(4O D)+@TKQ5R2VQ=XQ*EUY MR++OY7 *N](Q&(F2T2H_CV*J8CCDJ3NX[\:.FC&+ WWCY_H0>6\6187U5^TW6D9':#9II!94ANK M.TBB=/<__%$'8L] <&W J]CO
M@E5%V@ME.!GGV1;EI5K1RH,J796U"G"4ED_6GH??HVYV'WKY^AUZC*$7WJVQ3A.F\& ^E&J^T&LYJ]O6.39YA4_0E2^6J
M0'XZ%W.#O==OSWOLA\K/QEGRY.PUZ07^L4D_(&K]AHA%F.%^IL>;4Y,[OS:Z M_VNC!_WFGI@I!7E2.;A8A'-4!R% M#U$T4Q_]X\;T(<<,[(.D49>423#YZ62(*&YEG%]$(&$>),R'A 5
L$Y6G2:KSIFF&PCU]81Q'31Q'1];!SV4@T54B\F@6FL+8"SKU*P()\R/A/B0L M)U4HNM=M5FG:DMB@P7(^B1G7? M!FWJ6E2OCP8APY;%L5X@#X6$C2C&5*^0!J&CEKQ4?
W'L=_>EX6P[%;B_51&$ MN3"&#G+]/P6E>: T'Y060-&ZZ6P[(IB?JQR"]DE :1XHS0>E!5"T;L+;9@GN M7:&?5@Z=@YID4\QM?0UMT''F4';PMGBHPY:-[=''!ZZ)!2&RNUM%Z,3Q'.P*W
M_0CE;6L$C\Y5$$%(): T#Y3F M@]Q=@QQ=-^%/.- M0A=3H@F#?F=?&LRV%'Z>Q%?Y4KDQL@!+>SK^$+2/%":#TH+H&C=?+8-$4+. M5
T):'L$E.:!TGQ06@!%ZR:\;8^0WM7X:=60&GY:MURN%T.#C#*LKY0-,IO2 M@W6R0<6@_5&8K^,IX9QN+>+*A'YLMKO5J9MDGE;E],<[794W=5[233KE_C MBRDV7/?PA;_;,=?
B=QOXOH3Y,DH+%(N%&LKZX*@Y(-_MB=N=R&Q=[>%ZR*3, MDNIP)<*YR$N!^GR19?+II!R@V9DX^1]02P,$% @ O9#_6"IMZ&&ULU9Q;;]LV&(;_"N$5
M0PJDM0X^9HF!.#H./:%IMXMA%[+%Q$)ET17EI 7VXT?)LF0=S$3).PRY22R9 MW..1U$N*BTH3\6(<1O^BMDF1SUN_SY8JN/?Z6;6@DOKEA\=I+
MQ&9\V^>;F'I^%K0.^YJBC/IK+XAZL_-LWZ=X=LZV21A$]%-,^':]]N*?VMOO^!SIGKG: M(W(2OP1T*M^\)FD35DP]BW=?:7 MW.=EE1Y9;GG"UGFPJ,$ZB';_O1]Y1QP$C(='
K0\0*L%#-4C 7H>H-<"!OJ1 M@$$>,*ÀGT(X$#/. X6/;,,H#1H\-&.2P.W[9 MP3>\Q)N=Q^R>Q&EI04L_9 K*HL4Q#Z)4[-=)++X-1%PR>\V&!6OB="> M$? -XUY(3@R:>$'(7Y-7)
(C(EQ7;!E[-XD9W8KRQ6;QX1T50VKA+;]]B;V(>]E0;6G,E3SW>R\6N=4CN1^9P^B2 MHR/;? J[:Q+K\0=(;W22-%GM,+:I[3GBD*9\.+?S/[;;?Z$5+L2L[F8M)A5SZ?
I"V0LP[8@):AHQO8\K) MXFS=3!\I@ M?-Z_.Q2I-'%7D2)A)A)F-3OCS431JGUAM_386!F/]J6<%M1X6F>YH-IZ Y@(L MY#*4R3F*=KV@<:.._?F!L] G_QR9NW=ZD3*
[SGU(F(&$F4B8A839.]CP4'Y* M37O(?"X(5I'HJ)#HZ)$2I=FBA-<5>G2M,I>"N^H4"3.0,!,)LY P>]30J3:H MZ129SP7!*CH=%SH=2W5ZN9]
BX4U.5A9GY(/])X490P:!G%PB8T#Q]$Q8GA41Z36L^;?ZRT'6EMKJ[DE:@JUB1,!,)LUHZ M0ZOWA=TLI(E"]?5PL]1H5"_D@BI?48VJE-?0E:X_QF(:BLG6)PDCJ9X.5KV/
MO$8ZSW,>KL%J2[K>;6ZJ@E*,Z$TJZ4S])J:6HK4+H0X+46&-2&AJEU5TH$; MHSYC+=HJ$RFPZ[D42C.@-!-*LZ T&TISH#071:M*6BLEK;VLQ6=>7]2(0=(, M*,V$TBPHS8;2'"C-
1=&J(Z9TS%2IT?"\9:BO-*N#JN+[\,>%(32K.@ M-!M*4+-(&NH+2C)PF63*:#Q>QH'6RH30'2G-1 MM*H&2U=,[6R+B1DT4V+[K4M01PQ*,]2F6:35I?=@$0M:)QM**#VEQJT[/1ZZ?
I!XN8#Q>QH-6VH30'2G.E MG5&526DVJ7*WZ>."LY FE%P>O:M#3NBL"ZB/!*694)H%I=E0F@.EN2A:5<.E MG:2^,#])A1I*4)H!I9E0F@6EV5": Z6Y*%IUQ)3&DBIWEK+;[//?
\NGJE.W/ M L?O[9,3.VL::CQ!:2:49JDMME++#A[.A.9VVG).&287*67WJH72I-+E+=1G$ MBRTGE[HZ;=.;/+JKWJ T THSH30+2K.A- =*]DQ!SJ<<-&XC46>N+-8H:X7E&:U M=$=S-
=%2Z$WSYA^GI9@Z;"P34/6OBJ9TGS2Y^_2T)PMRJ.0B^)4\;V?-0"TG M*,UJZ8SZW2K0A$Y+PG%=5?^%.:25YI F-X>>\3" UO17IG5I03T?*,V$TJR6
MSAC4I06UAUH2JFI=6U#3IW_P-/N:QK?9JQ X6;)ME.R>.RWV%J];N,Q>,E#; M/U?/++5EOZV>.;N7*93XW;L=WGNQ4"$G(;T1J92WZ5/[\>YU";N-A&VR9^D7 M+$G8.ONXHIY/X[2
^/Z&L62_D28H7EHQ^Q=02P,$% @ O9#_6..Y*,!6 M P 90P !D !X;"]W;W)K&ULK5?O;YL\$/Y7 M3FR:.JD+ 1+:90E2$Q*MTRI5K?KNP[0/+EP"FK&9;9)6VA__VD!YTXSPMA-?
M$ONXY[GS_3#'=,?%3YD@*GC(*),S*U$JG]BVC!+,B!SP)E^LN8B(TIOQ<:6 MN4 2EZ",VNYPZ-L929D53$O9M0BFO% T97@M0!991L3C"G?
S2S'>A+W9F051(Q;,:K#W(4E;]DX.VHMCZOK+M' MK'MPQ9E*)"Q9C'$+/NS&^QUX6T>B"8?[%(ZYVTGXI6 #\(:GX [=$=S=AG#R MJGV+7XN7TW@=-&$_WBS[\6;U?S1T

[Q[J)^ M6Z3F:W8KQK6*(6$<"1-(F 3!B+"K@[KZ*?4"JDO$L:1,(&$21",Z.M[^BNZ M]\SBV0/:_W1E],)P=/5O#ER%\W!01.U#M" MVGP7,/W9J)65[GH"0FD<2A-0FD31J.K:8/&Q#HL/M5B@- ZE"2A-HFA49NVS M^,\U6GH +:%A,JR@ZXEQW#X@9S&@5@N*1L709HMO=UL"SX]?^$R(_Z[9>IM6 M%7ME5 1JK$!I'$H34)I$T:BZVEWQL?:*# _57H#0.I0DH3:)H5&9MLOAVEV5" M14W&E3*(XGDRK*BFN#@9QG'[@)S%@)HP*!H50]LPOMV'&5?4UT9%D+;'&DKC M4)J TB2*1M75%H^_Q%94J-<#I7$H34!I$D6C,FO#Q[?Z#5,IZAVO'[O+PV(Z M#HF&3JI]',X:0"T9%(W^W*X]F<#NR32%]&1P:6J\-K5CG']I1](XE:@-(FB M47FUQQ/XV'X*J*D#I7$H34!I$D6C,A]US5C=A F5M ?0;_%),@\&Y=08=Q(, MX4Q0,YB8!MVQY?]S:+Y2?P]VQR]TG7_LLL[U;;VQT;!H!TX4!J'T@24)E$TVH"O M'9_0@Q; <$.K\0&D<2A-0FD31J,S:^0GMW3U?T13<$_WHV&Z=>]%)/)Q[,3&0 MV\?HK _4LIGP)NBNUVY,^%PWI@>0#[$@'LY=64\+X_;A..]EJ!>#HE$ICJ8; M/=$&8_BL\ [O)+H]^UD5&P:!F#93&H30!I4D4CX]F3"YS;#](#C M.2ZQ-_SQ=DH0MP_%>?=*S1,4C^GO]N% -JFD!I'$H3 M4)I$T:B\VC0)L7TP(;0!DKC4)J TB2*1F76ADQH-V0FG\6K\4\)H>>OYB?# MLFH*#.)P/OI^!K5)H#2)HM'Y\=HFB>R-,291FB\/;]6]VK*P>?2*?104P5* MXU":@-(DBD8/"FVJ1-AVF@C:3@.E<2A-0&D21:,R:P,GLALX4PMR9&J6\?UH M-(?&'!CXPWF-W#XP9U&@5@Z*1D715DYDMW*>+,B39X;;-^1\5D+-'"A-0&D2 M1:,'P-&2-5@S)X*:.5 :A](S$E"91-"JS-G,BNYDSN?@:&FM\+PKGPV5,S(&K MU;CX0GT<*$VB:%04[?=$=K_GR>+[S,GD]LT[GZO0YATH34!I$D6CAX7VGR)L M\TX$]:&@- ZE"2A-HFA49NU#1?;FG6FHM*$_^EW3&!>/<8VP3U/H3^&+<:30"R#\A9#*@CA*)1,8Z6+W9WA(8E M=] (D=OMVG$]&[-+&V+6-L8L;?POS*=;F4YQ@:R[43(+2.)0FH#2)HE&9M9D4 M8YJ9>@QU#Z+QPG7FN-5HF27[L)PE@1H_*!J51!L_L;OQ\U3E-4H&;4R"TCB4 M)] TB:)1^;7)%&.79(ZA9A*4QJ$T :5)%(W>/4";28E[JY)-WAY#EEH:W3/ ML#!SM!PUGME'Y*H&E"91-*J&]GP2=_GB9IK-!CLFW$]&:$T#J4)*$VB:%1^ M[2\EV/69$ZB/!*5Q*$U :1)%HS)K'REQ[V8RRFM8?3GR1NOA&\."48>#?5#. M@D ='Q2-"J(=G\3=\2%E%S5MWCX.YQ,6VI8$I0DH3:)H]/C0)E2"7>4Y@7I- M4!J'T@24)E$T*O/1K;3<&YV,\AK6-#O9!.0N"O=W6MW"% M$NT*)>ZNT)-U^6NF>-O'X7S"0GN3H#0!I4D4C1X2'VJ)*L'/D$]@5!:5Q*$U M:1)%HS)K*RK(S)'K,73)C&@Y:@HVQ871N*J*BQG2:"V$8JVEV1Q=//]M]F;L M[]+R.LLKME57#=YKKG1GK-S?WWS_I"YNN_MQ7Q1U7>RZAS+^3=/_<22=> M[+GX*M>4*O0M33)YV5LKM3GO]V6TIBF1IWQ#,WUDR45*E-X5J[[<"$IB8Y0F M? <]QQOV4L*PWNS!C=V)VP;AYXQ,#.^,+J7C=\HOY0%YU_S MG9OXLN?D9T03&JD<0?1F1^![)/+9FI;_,/$UUCHB+,NE^*"$/LJTG9H%A GTA21;BFXI MD5M!MUWX];[C=X!N>;;6$OE93,.>VRW'UOL^_H>5#?">[H1UYX5>0 M*1JX)\ASO&"'U=YJ'=_&HC M*N^N)12#2I,#PQN\JLD3=$T2DD44/9B\' J^W;!L=8("ENEQ1A+TH(@RHD5S MLLG3FT1,?M1$=*.'Y5]=TBS<#[O=Y\G_7&Y(1"][.KM+*G:T-_OI!W?L_-*E M"T@8AH3YD+ $A8"P5KJ&E;J&MH6NR"[8K$EC*R8 E3CUTB*2AC0\D+^FXV M]1S]O[EK!M_JZMC@=WITVAY]2(\!)"P$@K6"_JJ".K(&=7KJ.#^B!YHQ+O0F MTG4L1I^XHA)A7=IT8AJA?ZL#F"Y45\BM/H[-"Y P# GS(6$!)"P$@K4D-*XD M-'[;JC.&5!O2BQ5XK%X*V+116YQ39IJN+?B02?XADX)#)H5 %]B*Q[2*QJ0:#]<4 MC(AG.RH46R049:9:Q$6U&.MJ,6\<-*6D*TA6+\<&"1*&(6$^)"R A(5 L):(MSBH1G;UMR3B#5!\R.BQCW1'$^1UAM?J\.CP0M(P*,T'I06@M!"* MUI:55\O*>]NR4_J'4ADD#8/2?%!: $H+H6AME=5-6-?:A=,JVW%!\KR4O5 M*6ZV6F0D_GLKE?E,<(+B [MII;-FYK%BT?]9J1TA9*(+]%Q:^X&S1GJ*3'HZT2]%:;XA*=]F MW>D)M,<+2L,E;=0H7)/AV&I^KBF)]<@GZ.-+SM733NZ@6@T_^P]02P,$% @ P)#_ M6!DRLI:M! .AL !D !X;"]W;9U)K&ULS9E= M;]LV%(;_"J$50PLDEDCY,[,-- F*=4B&(%F[BV$7C$W;1/7ADK3=_ON1DB): M'GTD!;K(32S9Y[QZSQ&IAXRFAU1\DQO&%/H11XF<>1NEME>^+Q<;%E/92[@R2XHCGP3!T(\I3[SY-/ON0_EBT>^WBCSA3^?;NF:/3'U9?L@])E?JBQYS!+)TP0)MIIY'_'5 M34A,0A;QE;.#/#I&II3G-/UF3CXO9UY@'+&(+921H/ICSVY8%!DE[>-[(>J5 MUS2)Q\D6O7_W ;U#/$'W/(KTS9137^E:C"-_4?B^SGV3,[[_V"4]% 87B 2D M[TB_@=-OV4*GXRP]K*; [NH-E&TG91I+IA;5MO&C7.!/U9YJ(DT[^>?-??\'#X#=7JSH2JS0N+!L70NKS M&RHW61,6YH!]W_$]C>.KOC^MQA(V'@QIXPRI. M^Z73/NCTD4DE^$*QW*O+7RZ @Z,+8Q+TAB? ^7&%XTNN[_0U*?P/0W],F%>I2 M,1'KF;779LU$1M(,K&P N@P/7$X&O?#$L#.,] 9NP\/2\! T_%>J:(1H-EM< MYH;_O^ID&/1&)^8<83B8C'K8[6Y4NAN![FZ9T$/1, 9%Q2S^Z7()JK2=B2-7 MH\]5,BXK&3?H&..\L*;.F+8?S6T0([J.K"A2L.X@6V_,4P M@)L2 Y9I/3L'P).[6HD%,VY"YAIB%!H0,L"0JC>+90QS.2<&<3KJE,5=]57K MM-#&X[?%#' 1T;IY':E5FV=7%1A>5K1CQJ1^($,AU0VC7100D)M-2%$H0,[MD*HS2UP"$_A_O M9.\YL!&+7M($O34X*#3 3CLWOF?]6? 2&+PY$D*GJTY9VY5:M4Z+93)\4T@@ MX"JA=?,Z4JLVSZX;"+QN:(6$0@L&PO=V]R:W-H965T+L[[4QJ"X0L.^MX)K9XAC:3I+LO=O8%EHYM)#3 0&[2Z8=?D+$0 AVCY-]] MD]BR^-T(Z3X\'?+SVGV*\)7HE"^+.,D?W-T7Q0/KT].\OF]6(;Y7%^K%WV>5%NBKB*!'O,B5? M+9=A]O5*Q.GG-T?JT?,#[Z.[^Z)ZX.3RXB&\$Q]$\=O#NZS\[62C+**E2/(H M391,W+XY>JN^#B;K"=;/^%5_%ZC1YN:U83;/S_KYOK%ER_F)LS%=1K_.UH4]V^.SHZ4A;@- M5W'Q/OULB_H%32IOGL;Y^E_E<_WX'1G M@LF^":;U!-.ALW163W V]$6?UQ. <#ZV@CI[?N=']N).-]DVS>[,[ZO7>2Y[=; M[;S?>V?L^0U7U^_XR=-G'F1I9^5K'I^Z54_K+MA/7WY^8V2JG$_ M%%GYUZB+DZ*L6DU[,J\KS)XJ:LJC)4@38K[7#&2A5CT3._(IS^53']2OMK-2]:> M7_*5)@7?/F3'RGCT2M%&FJK\]F&F_/C#3\HB_*K\H)PH^7V8B;S^KV=NK^5X M4#*JMK9'VW;?A\$\X_?>EMKI[O!G0QFMW+!O0G"0OLE6Y?5$H__'+)RA.(9;Y?WOF\NI) MT_NU:K/I=?X0SL6;HW*[*!?9HSBZ_,??U-/1/_O&!A*;D9A!8B:)621FDYA# M8BZ)>23FDU@ 8:W6US>MK\OTLO6SZ/%I>R6.PILHCHJ^]>Z55#FTY4EL1F+& M$W:ZQJK]M\?+,VVDCT:CBY/'[6XFBUHD9I.8T[LX1IW%X9)%/1+S22R L%:C M3C:-.I$VZL>T"..^SI1.=FAGDMALTOGTC%5M?-KS 3+(NB):621FDYCSA$T& M+%Z7K.N1F$]B0<\';C31S]I+I-5]IYON.Y5VGR_R7%DEX3+-BN@/L5 643Y/ M5TF1OU(2T;>; <"4%#^U+$IN==CXX$VW:UY5D59/$+!*S2]ZX NZ:FJWT+V2-? MBD]B 82UNNULTVUGTFZSPBA1TD017XHHN5M%^?WZ0%'9>?OZ3>H=VF\D-COK M? &IV&XTL9Y*816+V6:PGRU/N%T&R5A,A=*7!U.[CM6?B4M=VC;D=CL MO#NLZ]J9.NFNY\BR)HE9)&:3F#-XZ;ID68_$?!(+N@MDK$XF9_LW/-51<_IW M)&W:M_5)'65S5D>1G]:YDH.'MB6JS5#-0#43U2Q4LU'-0347U3Q4\U$MH+3V M4+"5!%1,ZTO7>ODI-CI/ M#]JYJ:AFH]J :6U>[=)/ZG2A,7E+ZOEC_GN%9UJ&O_/K:<.[AET0 4 MJAFH9M;:=C]JNRW[XE-L=)X<5'-1S4,U']4"2FNW;)-:4N6Q)3.,8K%H^K5: MYRJ;=6YOTZ())E2;H9J!:B:J6:AFHYJ#:BZJ>;76"GNTQT7_Y:<$U#RUF[9) M,*GR"!-^L%M>[^">1L-/J&:HW;"/JHTG/2:CF MHUI :>V!H(F"J?(LF#$X R:'#AX"T!08JAEJ3U)JW!M%--'"%JK9J.:@FHMJ M'JKYJ!906KN_FTB:*L^D?6@=2]L^?U7NG'MD>#;:@V0S4#U4Q4 MLU#-1C4'U5Q4\U#-1[6 TMI#0Q-LTS3TL)^&YME0;89J!]J9J&:AFHUJ#JJY MJ.:AFH]J :6U!X(F):?)4W+OLBB91P]AK(3+ZLX'OW=PIZA MA0U4,U'-0C4;U1Q4E!2BY LEJT[P M/XAL7J[OPSO1V^ADNNFZUE1]J]-'QR-].MEM\X%/--#Y,U'-0C4;U9RA"]A% MRWJHYJ-:,&"1M/NNR<-I+^3AMG:LG[)O_4CZQM\/V317"C%?3F']VG<=P_@ M*SE_Q.?T^3Q MN>8ZDR(+%U%R5]WD:ESHWK%)ZVQN MHT$Z5#-1S4(U&]4<5'-1S4,U']4"2FL/ TV03I/?N:P9!LIFS\5\M;[[;G.1NQ0S40U"]5L5'-0S44U#]5\5 LH MK3T2-"D\39["ZQ\)6ML$2Q'FJTRL3\L]B"Q*9>SN8]WFN^OVLLNKQUKGX92'ZI[D_3>7 MD9CX_&RG\=&:![JJ9J&:AFHUJ#JJY].:AFH]J :6U&[\)XHWE M0;P/3]^%MK5Y_WPR[KG-JRV"SA#P8Y34WY_V4[D)L/>;U*[DU0\>#]"47JVI MVM;P<"I27.;BQM6[PIINY&?0L YTS$]4L5+-1S1FT=%VTIH=J/JH% ME-9NU*UOR)2GWZYW#[A5]JQ%&L=AEJJ7S^N5;K7V;; [2M+=1V>_.9+\\\TF; MMCYRQ]INM@8M:J*:A6HVJCG#%J^+%O50S4>U@-+:+=W$WL;2'-"E>CP:_;W> MU.ZY].5TZ*4O\C('MS2IS5#-0#43U2Q4LU'-0347U3Q4\U$MH+3V -'D\\9/ M>2#L:['1/!ZJS5#-0#43U2Q4LU'-0347U3Q4\U$MH+3V0- $]\;RX-Z02UJ] M8GM_K;Y497>G[5I>[>#.1K-XJ&:BFH5J-JHYJ.:BFH=J/JH%E-;N[":-+Y9G M\; [ATI=;;)\%&ZF[/8[>KVY030.M::*:A6HVJCF#EJZ+UO10S4>UX*7ET>ZU M)MLVEF?;OO=REYJ77J!R+9^'@_L.3;"AFHEJ%JK9J.:@FHMJ'JKYJ!906KO? MFP3;>&B"C;W<9=P-G^U>H'(MG[6#AP$TRX9J)JI9J&:CFH-J+JIYJ.:C6D!I MK6% ;[)LNCS+]G^]W*6>%]D%*M?R^3UT;$ U]5,5+-0S48U!]5<5/-0S4>U M@-+:8T,3=]/E<;>_\G*7NK0DHWXMG[N#1P+T-G.H9J*:A6HVJCFHYJ*:AVH^ MJ@64UAX)FB"<+@_"48GWNHP\HWXMGYF#&Q^]K1RJF:AFH9J-:@ZJN:CFH9J/ M:@&EM1N_"=;I\F#=7YQXKZNW,L_:Z'@\/=\]8B^?SX/'A+ZZD^/Q9+HS%AEH M71/5+%2S44ON8%F'!'E M\VI?.'^E)*(W.2X7#^YB- "G=^_RIJE]7VMJH'5-5+-0S48U9_ 2=M&Z'JKY MJ!906KN'F^":+@^NO1>/:?Q8;6G/RZWJJ%!NPWD41T4DJB\WW??K^L+1\O] MZ/IKT_Q2K;;K]?/ZFU\])YLJ#9#-0/53%2S4,U&-0?57%3S4,U'M8#26@/(MI(F\3YYB,]2%HQ/T-FVH-D,U]5,5+-0S48U!]5<5/-0S4>U@-+: T&3;YO(M\VW/VP [6P]OE$PLPRBI-B)NTJQDUYL383DGY5][1PCTQFVH-JNU[=W0RAFH]JP:"%\M2X)_F]$,4L+,++BZ7([L2UB.,J M=%+NF%?SL_5HV9JW96.KK]]J1R>=QV?J:UOM>=Q17[M]CWOJ:W_]^$E3]O+B M(;P309C=14FNQ.*VG(71\;3< \RBN_O-+T7Z\.:H?(DW:5&DR_6/]R)TVV&=>1G]\ M^\=5'\&ECR[,^4->?"[OA*C(EVV:E1>3NZK:O9W-RO6=V,;E--^)3/[E)B^V M<25?%K>S(>-,,VJ8SSW'"V39.LLGRO'GO8[$\S_=5FF3B8T'*_78;%W]= MBC1_N)BXD\>?ZQ?O-Q<3I\Y(I&)=U8A8/MR+E4C3FB3S M^+.%3H[;K >>/G^D\>;#RP]S%=BE:=_))OJ[F*RF)"-N(GW:?5K_O"#:#]0 M4//6>5HV_Y*'-M:9D/6^K/)M.UAFL$VRPV/I9V(DP'4?6* UP[P.@,\ [XD! MM!U .P-<_XD!?CO 'SH@: <$W0'TB0%A.R!LYOXP6-7,UH.<%)5G^SKJI"_C61XZHE$]<5B;,-^:6Z$P7YY3I-;N-:\Y*\(5?R M>[S9IX+D-^2G/+M]4XEB2YHAWS)1Q4E:? D>^(4E&/B1I6@\ZGU4RJ1H]6[<) M7!X2\)Y(X,=]-B74^9YXCN>33U>,?/O-=R1.BG41WU0&WLK.8V(M>6[#HX\\ M X8-3XL:AD?VX>]VQ7&X:QC.[<,_Q'\1UVM&._KHF=3W*+)W%-EK<-0F\ONL MK[J]/"A4Y#_R0#ROA+;\K\FQ0XTWTRKCW5ORUV\%A<3>3 K17$O)LM__<,- MG7^;Y$+"&!(6(6$IJ<[^DU%U,S\YG M]Z=BF>)\>C9U]3AFS6>L#D@8!\$T'? RC#KY=!U&6\]!=%/5.)JO>ODBJ1!@/ MB@>0ZYQ,M.M[T["CAR&,NL&4=N2PIC56#B2,@V":',%1CN!Y.?99O,V+*OF? MV)/ 4J[S?5:5WY-,&>/3H#_?@3>===U0Y1 4G06%G1V+6S,8J@H1Q$$Q3)#PJ M$EH5^2VOXM0TZ'AN.-ZM+<_F.*%T*DC.4Z+!5R$7T=KS^3OVU+I,NS7H%R.T?(E77K8R5$PB(D MC(-@FH2NHQ;7CE7$Q=1Q_DE*D25Y(1_DJ:&4-,LK49+-7M3+NT J>8BZ.D1= MM5$_-U&LC3*NJZW,'KM+0VD,2HN@-(ZBZ=^)$\/%A1ZX6QQ*9B2-06D1E,91 M-%UF9;FXUA7_\JJ** [D;)YE-?PP-QE0GBOM8%:0'A:5UT7:<[P4.BF#V9T5]]J >"HNE" M*!?$M=L@?3X4MOBJ\B>]%(;_K^DY@%,8?],T?$L7LR8T6!NJ&H&BZ,,H/<>V& M"$^-^2%6:(U&:Q]GA)*2Z*_+] [9T\S:!G1FV0[L,*2F-06@2E<11-UUHY+6Z(M/D;WPNU*,R2*V9,;+0RV:>1K.":>R"KK! M&Y=$T6^KSNK06QB50AH7*RB-06D1E,91-%UY9=%X/K8,(FV0%93&H+0(2N,H MFBZS,GR\9SI@GB^#0;^\>7[0:[PPQ@5A-X[9$QHM!M210=%T,90CX]F;7UY0 M!D/CDL_O%<)A<X&AQH#X*BJ:+HWP4S^ZC]$KAI:T4^D:UH"TT4!J#TB(H MC:-HNO+*LO&PC30>M),&2F-06@2E<11-EUE9/Y[=^AE0"L]ZO_MU?OHTA/C= M'P;M>8S6 &J^H&AZE[HR7ZB']69\!6R!O:3ZX1>?:&0X0H@-PRG7O=X:XJ;>]TX9D]HM!C82X6^A@=#E0=# MT6TR+;!;Y"CM=LH,#63V%$?+ _5.4#1='N6=T,'-,B?FZ+AB"&V=@=(8E!9! M:1Q%TY571@W%MLY0:.L,E,:@M A*XRB:+K.R?.AK6V>HH2,F"*;=S@QCV+P; MQNSIC)8"ZL&@:+H4RH.AZ+89:NZ&H6%O83@PD-E3'"T/U#M!T71YE'="G[D6 MR6B./E$*O="H% [1=!DIC4%H$I7$43;^>73DV/K9=QH>VRT!I#$J+H#2.HNDR M*^?'?VV!C&]H@_'#7BDTABUZT)[,J.E@#HQ*)HNA7)B2'2S3 OL5;CNHG!@ M'+,G.%HS\\S;L+ MD:&!S)[C:'V@SLR #Z%/O3)=?'MWS(!3$,/-7[R@>VNJU; P9D]G]"Q#C1$4 M39="&2.^W1AYP2G(?.A,,#"0V5,<+0_4+$'1='F46>+;S9)1)R'&Q;AI Z.K M$[2%!4]+H#2.HNG"*QO&\.>A$]%RB-06D1E,91-/VF=Q=,B\X"6F) MSUPO,2B*V;,;]\R@;7+4-O495_9'\%K[HP6<-GX%3K<[;$@0LZGJAU@>* MILN@K(\ ;7T$@ZX3&A3%[,F-%@9J>Z!HNC#*]@B>:1MYP8TT#? TAGMN[K,"_MX;%%!4]+H#2.HND2*@,CL#>;/'<[MC.%SUGU\X?K134@X#2.(IV4&IV MF<[FB+@ZWOS^\]/)=<[OVZ[R]\FWS$!$&U'4 M ?+O-[D|OVl?U'> /_XG!,O_ U!+ P04 " # D/]8(Z)X])T" #I!@ M&0 'AL+W=O M$B!T!*EM5&V3JE;MNKV8]L+)5@UF-DF:;_]SI"B;"'>&<RS??_?G8W/R4;(M9U4":/)2\5K-K5+KYL)Q5%Y"194M&JAQ9BED136:*. [[KADY% M66VE23=V+]-$MJS&NXE46U54?EZ!5QLYI9GO0T\L%6IS8"3)@U=P2/HI^9> MHN4,*@6KH%9,U$3"A=7L5G?+?C!8*-V^L1DD@GQ;(ROQ=QR34# (==& M@6*SAFO@W AA&'^VFM: -(Z[_3?UFRYWS"6C"JX%_\D*7Q M^0+;? *CEPNNNB_9]&LC)..:MTJ+:.J-=L;IOZU 7 MY8)JFB92;(@TJU'-=+I4.V\,CM7F4!ZUQ%F&? CI=0*8)KOMRITN0Y"[C;$7- M?BGRB=RTNI5 ;BDV3#-0Y'P!FC*N/I SPFIRRS@W:Q-'8RQ&TZQ_@ M?FMKFTSER0\[,/_\HXF,]0CS_DXW>ZDV/Y+)C*N5 F]E^7F=(2 MS_[W6(R]UG1/H"Y,P5N MNEAVNS 68"_A]=F:"[9.P\#V$V<]0IX.Y.E1,L*",5COY;D[,,\(SL8QP4# M+CB%"\=PP3XNC*:V-TX+!UIXBA:-T<*1Y(*I'8W3HH$6G:+-QFC1/LT/HD,' M-QMHLU.TN+NL&;R*NA@#S_:!L>L> L<#.#X*_BXTY5CL\&XUDM4Y:]!LZ"M6 M9SUZ^>/]_W8R\69V_%\&ULM9S_&;7DJ;;N>ON7';;'SK]@=AR0M>&%'"RO;D_OH")922M0IPG MOR3^\N@#>E_\@AXD+A_SXFMY)V5%OFTW67DUNJN]^XOQN%S>R6U2GN?W.JN_ M6>2%-JGJM\7MN+PO9+)&VTW8^IYD_$V2;/1_++I|%,QO\QWU2;-Y*>"E+OM M-BG^]UYN\L>KD3|Z^N#7]/:N:CX8SR_ODUMY+:LO]Y^*^MWX0%FE6YF5:9Z1 M0JZO1N_\"Q'1ID&K^$?VW>?%A=C;QFC^1&+JL&D=3_'N1" M;C8-J=Z/_W;0T6&;3R(!]O-NEMTN2\)&?D0U;) M0I85X=_J([F4Y$ M+[L]>+_? _J=/0C(+WE6W96$9RNYLK1G[O831_MQ'8U#2.A32-Y3)_!ON^R< M!-Z?"?5H:-F?Q? #F@:T[K]LZ?]W6A;LYD\NZN6]KWHME<#B\@I87N ZO#UE9 M%;NZ'%7D7S_7 O*ADMORW[9#94\+|;2FREZ4\E27HWJ,EK*XD&.YG_Z@S_Q M_F++$Q+&D#".A D0K)??\)#?T$6?+_+M-JW:U#9%)&^+R%I*:QW8HR8MJCGC M/9E98WCGAP=]2T(8ZUS"XLHC@(MDJ9HZDUF M6B@MHIAJ(N'L[8FQG!QB.7'&\G->)1M;H";&GD=AX.F1,E4TCF-/"Y6I\KV9 M[X=:L$Q9[$VFFDHX^W-BM*:';$W=1]YR6]X?22FS-*\O\^5RU_STL[RR%TXGZZ790,(8 M$L:1, &"];([.V1W!KWJF2'SBX0Q)(PC80($Z^77]]2HR7M]$>T8O7.&[VDG MEL4@%;.HJ*B@U3"W;=38W=U_^O?V2[60SJHNLX79N\]45"$IC4!]' MT@2*UC\4U.#:QXZN?>CP&DIC4!]'T@2*UD^S&F/[!D'V=$954|<\X?:]/:1?V6 MW,MB6> <\N;77SSTQIBEWKD7Z^5SB(H-4O%!*O&4R#Q7 M!#2B>DP&R9A%%DXB8R R3";@PW\HC4%I'$H3*%H_S>%-7)0^P!*8U :A](S$M;/KK(/*-8^H%# $IC4!]' MT@2*UD^SL@^HVSX85/M"TS@VAJD+FVH:&-7/5$6^/]7+GT4512]-4G?73@V= M\A6HVU?8U[_WSl8_T/"]BS*2QJ T#J4)%*V?765[T FV_D'=#RB-06D<2A,H M6C_-ROV@[0/@^J?.6/ *'ZFQ)AUPVPB_1J26T1^6#TTO<69@)59@)UFPG[MTK=XMO1!YR9 :0Q*XU":0-'ZV55F!\7.4*1@=P-*8U :A](S$M;??*OQY";=(IE-]3J:I0Z<&3/D$@=LGZ :\ [8AWZBA[;LR+ M)RO:0Q*XU":0-'ZZ55^1D"A92^ &AM0&H/2.)0F4+1^FH\6'3A\U,/*7F!> MA(7&?1";*M(GK3.+BL8TT.N?J0]\D.H%\"W,@0"9!8';+#AR_)SU#S0N[Z*, MI#$HC4-ID7K9U?Y&4&$K7]08P-*8U :A](S$M9/LS(V O=\'CD'US[(XP@OU M\F=;0:'/#I*(ZN&LOC#"IIH9EWJO814$RBH(W%;!D=_GK'[0^1%0&H/2.)0F M4+1^=I6E$<38Z@?U-J T!J5Q*$V@:/TT*V\C<$_D&%3]9A:?SACV6D3Z@)59 M1+%QK]0>CV"HX,/U?M^J. TAB4QJ$T@:+ULZN, MC="'UKX0:G! :0Q*XU":0-'Z:58&1^B>L#&D]G4(E^'WO(0]+^$6243U\:Z[M0Z<&3%D%H=LJ6.39@RRJ]&8CO[_^TLUX\8\!.O$!2N-0FD#1^KD]>C9!B*UY M4%,#2F-0&H?2\!(K63[,R-<)G)FD,^@F;3S$(PT!?_&%!G?FA9]SFM>CB8*(; M?C:;U OU> <_NIIT:/F46A&ZSP @?^9V8GZWVJP6%3FZG2+ M*)X9ZZLMJB@REE>[NW-JN)1[$+K=@X_K=2FKYI$\VZ3X*JNS*C_;OR+)ZC^[MLGW8D36D8^*&YLMTB.S-"RFTP:HG\6Q@0D3(@(KY%65;]N7=S)9R:(1U-^O_HJOWO3;.#P9-OY_P%02P,$ M% @ P)#_6!N;OA=7 P KA4 T !X;"]S=!EL97,N>&ULW5A=;]HP M%/TK4;L.K3010D8@*R!M2)4F;5.E]F%OE2$.6'*VS?)&X'E5IQ>C^G5'G+G(MJZ,^5*C\%036=TYQ4K:*D0B-9(7.B M=%?.@JJ4E*05D'(>=-KM.,@)$_YH(!;Y;:XJ;UHLA!KZ_2;DV>?9Z\>'BHOUX?;.?OS+ M1\X1;M'B+;:N*[&,.EX M5]H,O1!"EGB)T7K'.3IH"?74=WAJM1M3+928.(G6QB8M1N^UCYK4@2EAP]'; MU^6V+;O405UEHT%6B$VQ1;X-:'624^^)*$_)IQ-)-61G+&5S:<@<"TX(7T ME*YRG2Z$2/7'PJ'MP0U0Z^1,%-+DMAGL[TD]? !8\ @X[PQV/%M8#0HB5)4 MBEO=,8--\!GDU>V'5:D=SB19A9VNOR&8BTXR*61*99,F]->AT8#3#.Q(-IO# M515E *!21;X?.2.S0A#C8YEM[9LI!]$TM:&Z;6SL M!_2WU:SVMFSW5;I>R9X*]66AIR-,'PJ-WDF:L:7I+[/& *8>XNJD+/GJ,VY5<[GGIO9=D\578-.SW6K_Q3-]D!Y/Q.9@\BYKL MG[|)*#E|C_61\L1-]MfLR?X2D^%)F@$JX|K6F7#G1-A$/3AY#_T?<([GFZ3> M9,$X8]+NS5F;4O'L8*CE%9GH/T9W]/7XE&9DP=5# P[]3?L[3=DB3YI1=[-0 M]:A-^QM,+XR;8[_.Q41*ES0=UUTYFYBFIQLZ;_T!PCYR:SYN!..8S(T AN7! M'&]$^BBGCW(LRX6,S1?+X^8D^N.>:9)$41QC*SH> M.QV,L76+8_AQJV'>@('E@4PO6VM\M_$*.5P'V)X>JA!LIG@E8C/%QUH0[HI M(TG*8%^RA8OZ>"S7]H1W\!4$L#!!0 M (,"0_UB7BKL

-8?20$3;8T.P6BP^0"X99K>]9!:G^55'81E<[M+R<3FY=0 3C1/Y;\[J!_(MO;-OB^..!{\@BFD_QA%MAK&M[M.?GR'@ [-SM MU4Y?"^G K+B#3T;7>Z%VS6GP*B;>9;1Q.'YV0;PT_R>,>KL5.;QT7E>@7!=' M_[(5+84>QLQQ2M81$M] --<#_[3=%=FT,H+U+F4N_!"%15 *0L%P_MRVHI"N0HV+K!P:]ZD D!F8P(^4_B0:8$9#HF9.I!9@1D-@KD1RZYRH%YD#,"_M$G'F0;PC(-V-"SCW(MP3DV["0'!D5ENDMNS=@L6O;PT-[_M1Z"|"XOV #EV8%=YKFOE4!=L!0>0>M#\S_H9? $JE\&G@NUP;TV .L9%Z"]>R7 M!V12-?@XE$CBP":YU=:RLT\XN#EG6K&5L'MMN?3Q*(7$@1VRWD,NN&3+DIL= M(.G20"&S>84D<4 M'Y+ ?EC!QK7!NW,E/]HW&REV72^? D++)$$M@2)X< [.P>1RPQG-"EB&!]?&O MS-@9UI02>EDYH;21!-;&8%,N2'U,2AY)8'F<2'HG0TGY(PGLCR[G<2B?)9$ MKS:(-,C.?$S*4E@=PPDPF,X? 4Q**DE@J0PGQ);4QZ2TD@36RD!67(‘C0O;^ MFRFEEW2$\N,T):68|'4*D=-@E%32<4J2(ZD/(DD[Z*@4+NV!?N3&\F?(_S4@9)PULG&?&:Z'- MF=;6/OCGY.VLDH|)&2<-,)QGS'8#1LQEV@)5GE'"RP,)YIOP;Q*YL)C2O#AC) M'738/B9EG"SXT@HU9KOP,2G_9,$75PC,7BK**/]DP9=7*,S>\@]YOA+8/T,C M8'RDM-KU;CKEGRRP?X8QVR3J8U+^R0+ [9QCSREIP/B9EH"RP@8AZH@FHCTE) M*!NO[+E@ZIS'I"24!980B7E=^VN4E(5FH\VJ(>:-OX UHRPTZ]X_,+YT4,!6 M*"B^XDI8;_^YS.\:SZZM9-LULQT;FLIE|AVIVXU+X!O.!S? O_CP"U!+ P04 M " # D/]8H9?JE,D! "@'@ &@ 'AL+U]R96QS+W=O/@@*FC1NNWB\ M7%FU_:')EV6_#EVSW#7K&'0RF8;^YXSJ9?9SYFAQ[N)?)K:KU7897]OEYR$> M\R^#PU?;[] (FQER-%DV_CGE>A=/^?C]%ZT'&E\G5Z.UC7O5O'U*%TD$*05H^_MR"#(R@BOJK01Z*^]M!'HKZJT$>BOJK01Z*^]M!'HKZJT$>BOJ MK01Z&^IM!'H;ZFT$>AOJ;01ZVV"SA$!O0[V-

0&]#O8U ;T.|C4!O0[V-0&]# MO8U ,T.|C4!O1[V=0&]'O9U ,T>]G4!O1[V=0&\?.'83Z.VHMQ/H[:BW$^CM MJ+
<3Z.VHMQ/H[:BW$^A=H]XU@=XUZEW_I]XIG_UW7VSI;#)^VUGRO6U5UGZ2+$.P#XSY;$F5 M]JFQ5,>1N7&5#O'1+9C5V4HOB(G!8,0R4P>J0S\T-9+I^(GF>EV&WO,VOO:%
MJ2>)H]{GON[M,:N__CG:W--*%_4QG[5_H*>?4$L! A0#% @ O9#_6 =!36*! L0 M ! (! &1O8U!R;W!S+V%P<"YX;6Q02P$"%,4 M" "]D/]8!?OL0>\ K @ $0 @ &O 9&)C4')O<',O
M8V]R92YX;6Q02P$"%,4 " "]D/]8F5R<{Q & "<)P $P M @ '- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (+V0 UAC MMQ^#Q@4 ,$> 8 " @0X(!X;"]W;W)K&PO=V]R:W-
H965T&UL4$L! A0#% @ MO9#_6'9K2B;) P <@P !@ ("!618 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ O9#_6&V#D)8N"@ ("X M !@ ("!XR0 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ O9# 6%?,P1KL" .1< !@ ("! MR#H 'AL+W=O , D(9 " @>I# !X;"]W;W)K&UL4$L! A0#% @ O9#_6$?Y^680"@ T1L !D M ("!F4< 'AL+W=O&PO=V]R:W-H
M965T&UL4$L! M A0#% @ O9#_6'6B$[FS P PP !D ("!#EX 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O9#_ M6'O5";(4 P N 8 !D ("!>F@ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ O9#_6%QRR&RQ"P AB, M !D ("!HX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O9#_6,\QY0%L P N@< !D M ("!4; 'AL+W=O&PO=V]R:W-H965T
M&UL4$L! A0# M% @ O9#_6(0&LZ#4!0 VA$!D ("!PKH 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ O9#_6#S8 MQ+3*!@ @A, !D ("!N\D 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ O9#_6'@@XE!S!0 I2@ !D M ("!"N0 'AL+W=O&PO M=V]R:W-H965TSP !X;"]W;W)K&UL4$L! A0#% @ O9#_6("S#?Q*! 6Q8 !D ("! M>?0
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ P)#_6,[4&MA'!0 NAT !D ("! P$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ P)#_6#Z*5);B M @ >@@ !D ("!)Q(!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ P)#_6 U@#LER!0)R(!D M ("!@"&PO=V]R M:W-H965T&UL M4$L! A0#% @ P)#_6!DRLI;M! .AL !D ("!PST! M
'AL+W=O&PO=V]R:W-H965T0#N?1PD)!@ 9 M " @&UL4$L! A0#% @ MP)#_6",B>/2= @ Z08 !D ("!/EL! 'AL+W=O&UL4$L! A0#% @ P)#_6)>*NQS $P(L M (!]VH!
%]R96QS+RYR96QS4$L! A0#% @ P)#_6)$Z7'$Q! M R(\ (!X&L! 'AL+W=O : " 3YP 0!X;"]? M 3 " 3]R 0!;0V]N=&5N=%]4>7!E&UL4$L%!@ 0 [#L %! #-T 0 $! end XML 65 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 66 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 .num { 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 68 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2 html 298 343 1 true 88 0 false 14 false false R1.htm 0000001 -
Document - Cover Sheet http://www.spirit.com/role/Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Statements of Operations Sheet
http://www.spirit.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 2 false false R3.htm 9952152 -
Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) Sheet
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false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) Sheet
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(Parenthetical) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Balance Sheets Sheet
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Consolidated Statements of Cash Flows Sheet http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows
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R9.htm 9952158 - Disclosure - Basis of Presentation Sheet http://www.spirit.com/role/BasisofPresentation Basis of Presentation Notes 9 false false R10.htm 9952159 -
Disclosure - Recent Accounting Developments Sheet http://www.spirit.com/role/RecentAccountingDevelopments Recent Accounting Developments Notes 10 false false
R11.htm 9952160 - Disclosure - Current Developments Sheet http://www.spirit.com/role/CurrentDevelopments Current Developments Notes 11 false false R12.htm 9952161 -
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65", "r680"] }, "save_AccountsReceivableAllowanceForCreditLossWriteoffRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AccountsReceivableAllowanceForCreditLossWriteoffRecovery", "crdr": "debit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [

"http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for doubtful accounts (recoveries)", "label": "Accounts Receivable, Allowance For Credit Loss, Writeoff (Recovery)", "documentation": "Accounts Receivable, Allowance For Credit Loss, Writeoff (Recovery)" } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.spirit.com/role/CurrentDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r627"] }, "us-gaap_AccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpense", "crdr": "debit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.spirit.com/role/DebtandOtherObligationsInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accretion of 8.00% senior secured notes", "verboseLabel": "Accretion expense", "label": "Accretion Expense", "documentation": "Amount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations." } } }, "auth_ref": ["r645", "r755"] }, "save_AccruedAircraftMaintenanceLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AccruedAircraftMaintenanceLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.spirit.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.spirit.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft maintenance", "label": "Accrued Aircraft Maintenance Liabilities, Current", "documentation": "Accrued Aircraft Maintenance Liabilities, Current" } } }, "auth_ref": [] }, "save_AccruedAirportLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AccruedAirportLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.spirit.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.spirit.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Airport obligations", "label": "Accrued Airport Liabilities, Current", "documentation": "Accrued Airport Liabilities, Current" } } }, "auth_ref": [] }, "save_AccruedFuelCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AccruedFuelCostsCurrent", "crdr": "credit", "calculation": { "http://www.spirit.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.spirit.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fuel", "label": "Accrued Fuel Costs, Current", "documentation": "Accrued Fuel Costs, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedRentCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedRentCurrent", "crdr": "credit", "calculation": { "http://www.spirit.com/role/AccruedLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.spirit.com/role/AccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft and facility lease obligations", "label": "Accrued Rent, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r68", "r634"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r35", "r142", "r516"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets", "http://www.spirit.com/role/ShorttermInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss)", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r17", "r18", "r79", "r147", "r513", "r542", "r545"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r10", "r18", "r385", "r388", "r458", "r538", "r539", "r716", "r717", "r718", "r730", "r731", "r732", "r734"] }, "save_AdditionalApprovalPrepaymentAmountPricePerSharePaid": { "xbrltype": "perShareItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AdditionalApprovalPrepaymentAmountPricePerSharePaid", "presentation": ["http://www.spirit.com/role/CurrentDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional approval prepayment per share amount paid (in dollars per share)", "label": "Additional Approval Prepayment Amount Price Per Share, Paid", "documentation": "Additional Approval Prepayment Amount Price Per Share, Paid" } } }, "auth_ref": [] }, "us-gaap_AdditionalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalCashFlowElementsAbstract", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash payments for:", "label": "Additional Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in-capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r74"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In-Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r554", "r730", "r731", "r732", "r734", "r772", "r838"] }, "save_AdjustmentsToAdditionalPaidInCapitalDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AdjustmentsToAdditionalPaidInCapitalDerivativeLiability", "crdr": 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"APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r43", "r44", "r354"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income (loss) to net cash provided by (used in) operations:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "save_AirLinePilotsAssociationInternationalMember": { "xbrltype": "domainItemType", "nsuri": 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Includes the cost of inspections and repairs, materials and routine maintenance costs for all aircraft and engines." } } }, "auth_ref": [] }, "save_AircraftMaintenanceMaterialsAndRepairsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AircraftMaintenanceMaterialsAndRepairsMember", "presentation": ["http://www.spirit.com/role/CurrentDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Maintenance, Materials, and Repairs", "label": "Aircraft Maintenance, Materials, and Repairs [Member]", "documentation": "Aircraft Maintenance, Materials, and Repairs" } } }, "auth_ref": [] }, "save_AircraftMechanicsFraternalAssociationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AircraftMechanicsFraternalAssociationMember", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Mechanics Fraternal Association (AMFA)", "label": "Aircraft Mechanics Fraternal Association [Member]", "documentation": "Aircraft Mechanics Fraternal Association" } } }, "auth_ref": [] }, "save_AircraftMember": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AircraftMember", "presentation": ["http://www.spirit.com/role/DebtandOtherObligationsScheduleofLongtermDebtDetails", "http://www.spirit.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft", "label": "Aircraft [Member]", "documentation": "Aircraft [Member]" } } }, "auth_ref": [] }, "save_AircraftRelatedSecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "AircraftRelatedSecuredDebtMember", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft-Related Secured Debt", "label": "Aircraft-Related Secured Debt [Member]", "documentation": "Aircraft-Related Secured Debt" } } }, "auth_ref": [] }, "save_AircraftRentCommitmentsForFutureAircraftDeliveriesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.spirit.com/20240630", "localname":

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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r23", "r92", "r170"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r329"] }, "us-gaap_CollateralPledgedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralPledgedMember", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesLitigationandAssessmentsAndCreditCardProcessingArrangementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Pledged", "label": "Collateral Pledged [Member]", "documentation": "Pledge of specific property to serve as protection against default." } } }, "auth_ref": [] }, "us-gaap_CollectiveBargainingArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollectiveBargainingArrangementAxis", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collective Bargaining Arrangement [Axis]", "label": "Collective-Bargaining Arrangement [Axis]", "documentation": "Information by arrangement collectively bargained between employer and its employees represented by union." } } }, "auth_ref": ["r665", "r769"] }, "us-gaap_CollectiveBargainingArrangementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollectiveBargainingArrangementDomain", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collective Bargaining Arrangement [Domain]", "label": "Collective-Bargaining Arrangement [Domain]", "documentation": "Arrangement collectively bargained between employer and its employees represented by union." } } }, "auth_ref": ["r665", "r769"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.spirit.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r99", "r285", "r287", "r628", "r750", "r756"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r687", "r688", "r689", "r691", "r692", "r693", "r694", "r730", "r731", "r734", "r772", "r836", "r838"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r19", "r156", "r158", "r163", "r503", "r522", "r523"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r28", "r29", "r50", "r51", "r225", "r627"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r28", "r29", "r50", "r51", "r225", "r547", "r627"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r28", "r29", "r50", "r51", "r225", "r627", "r706"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesEmployeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r15", "r113", "r324"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.spirit.com/role/DebtandOtherObligationsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r102", "r309"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.spirit.com/role/DebtandOtherObligationsNarrativeDetails"], "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": ["r307", "r431", "r432", "r648", "r649", "r678"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.spirit.com/role/BasisofPresentationDetails", "http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails", "http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical", "http://www.spirit.com/role/DebtandOtherObligationsInterestExpenseDetails", "http://www.spirit.com/role/DebtandOtherObligationsNarrativeDetails", "http://www.spirit.com/role/DebtandOtherObligationsScheduleofLongtermDebtDetails", "http://www.spirit.com/role/FairValueMeasurementsLongtermDebtDetails", "http://www.spirit.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stated interest rate percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r70", "r308"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.spirit.com/role/BasisofPresentationDetails", "http://www.spirit.com/role/DebtandOtherObligationsInterestExpenseDetails", "http://www.spirit.com/role/DebtandOtherObligationsNarrativeDetails", "http://www.spirit.com/role/DebtandOtherObligationsScheduleofLongtermDebtDetails", "http://www.spirit.com/role/FairValueMeasurementsLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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May include capitalized interest." } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.spirit.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingCostsAndExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.spirit.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization", "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r210", "r217", "r222", "r641", "r642"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "calculation": { "http://www.spirit.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonRecurringBasisDetails": { "parentTag": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.spirit.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative liability", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r149", "r150", "r397", "r398", "r408", "r419", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r585", "r587", "r588", "r617", "r618", "r619", "r621", "r622", "r623", "r624", "r637", "r776", "r777", "r778", "r837"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.spirit.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": ["r342", "r653", "r654", "r655", "r656", "r657", "r658", "r659"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.spirit.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r342", "r653", "r654", "r655", "r656", "r657", "r658", "r659"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.spirit.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue Disaggregation", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r767"] }, "us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Discontinued Operations and Disposal Groups [Abstract]", "label": "Discontinued Operations and Disposal Groups [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "presentation": ["http://www.spirit.com/role/LossGainonDisposal"], "lang": { "en-us": { "role": { "terseLabel": "Loss (Gain) on Disposal", "label": "Disposal Groups, Including Discontinued Operations, Disclosure [Text Block]", "documentation": "The entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r54", "r96"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r701"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r702"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r68"] }, "save_EngineTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "EngineTypeAxis", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails", "http://www.spirit.com/role/CurrentDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Engine Type [Axis]", "label": "Engine Type [Axis]", "documentation": "Engine Type [Axis]" } } }, "auth_ref": [] }, "save_EngineTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "EngineTypeDomain", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails", "http://www.spirit.com/role/CurrentDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Engine Type [Domain]", "label": "Engine Type [Domain]", "documentation": "[Domain] for Engine Type [Axis]" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r699"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel":

"Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r699"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r699"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.spirit.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r397", "r398", "r408", "r668"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.spirit.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r397", "r398", "r408", "r668"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.spirit.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Debt, Maturities, Repayments Of Interest And Fee Commitments, To Be Paid, Year One" } } }, "auth_ref": [] },
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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r454", "r506", "r517", "r680"] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment:", "label": "Property, Plant and Equipment, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentOther", "crdr": "debit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Ground property and equipment", "label": "Property, Plant and Equipment, Other, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.spirit.com/role/DebtandOtherObligationsScheduleofLongtermDebtDetails", "http://www.spirit.com/role/LeasesNarrativeDetails", "http://www.spirit.com/role/LossGainonDisposalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r97", "r454"] }, "save_PurePowerPW1100GJMEngineMember": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "PurePowerPW1100GJMEngineMember", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails"], "lang": { "en-us": { "role": { "terseLabel":

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r714", "r725", "r801", "r803"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesLitigationandAssessmentsAndCreditCardProcessingArrangementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r23", "r110", "r141", "r170", "r511"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesLitigationandAssessmentsAndCreditCardProcessingArrangementsDetails", "http://www.spirit.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash and Cash Equivalents [Axis]", "label": "Restricted Cash and Cash Equivalents [Axis]", "documentation": "Information by category of cash or cash equivalent items which are restricted as to withdrawal or usage." } } }, "auth_ref": ["r64"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesLitigationandAssessmentsAndCreditCardProcessingArrangementsDetails", "http://www.spirit.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r141"] }, "us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsItemsLineItems", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesLitigationandAssessmentsAndCreditCardProcessingArrangementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash and Cash Equivalents Items [Line Items]", "label": "Restricted Cash and Cash Equivalents Items [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r714", "r725"] }, "save_RestrictedCashFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "RestrictedCashFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.spirit.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.spirit.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Fair Value Disclosure", "documentation": "Restricted Cash, Fair Value Disclosure" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings (deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r75", "r105", "r514", "r541", "r545", "r553", "r573", "r680"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings (Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r136", "r175", "r176", "r177", "r181", "r188", "r190", "r192", "r263", "r266", "r281", "r367", "r368", "r370", "r371", "r372", "r376", "r378", "r379", "r384", "r386", "r387", "r390", "r393", "r433", "r435", "r538", "r540", "r554", "r838"] }, "save_RetentionAwardPaymentsNumberOfInstallments": { "xbrltype": "integerItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "RetentionAwardPaymentsNumberOfInstallments", "presentation": ["http://www.spirit.com/role/SpecialChargesCreditsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retention award payments number of installments", "label": "Retention Award Payments, Number Of Installments", "documentation": "Retention Award Payments, Number Of Installments" } } }, "auth_ref": [] }, "save_RetentionAwardRecorded": { "xbrltype": "monetaryItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "RetentionAwardRecorded", "crdr": "debit", "presentation": ["http://www.spirit.com/role/SpecialChargesCreditsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retention award recorded", "label": "Retention Award Recorded", "documentation": "Retention Award Recorded" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.spirit.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofOperations", "http://www.spirit.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total operating revenues", "terseLabel": "Total operating revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r119", "r120", "r210", "r213", "r214", "r220", "r222", "r223", "r224", "r225", "r341", "r342", "r497"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.spirit.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r132", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r344"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.spirit.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Operating revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "save_RevolvingCreditFacilityDueTwoThousandTwentyFiveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "RevolvingCreditFacilityDueTwoThousandTwentyFiveMember", "presentation": ["http://www.spirit.com/role/DebtandOtherObligationsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility due in 2025", "label": "Revolving Credit Facility Due Two Thousand Twenty Five [Member]", "documentation": "Revolving Credit Facility Due Two Thousand Twenty Five" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.spirit.com/role/DebtandOtherObligationsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facilities", "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": [] }, "save_RightOfUseAssetTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "RightOfUseAssetTypeAxis", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails", "http://www.spirit.com/role/LeasesFinanceandOperatingLeaseMaturitiesDetails", "http://www.spirit.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right Of Use Asset, Type [Axis]", "label": "Right Of Use Asset, Type [Axis]", "documentation": "Right Of Use Asset, Type [Axis]" } } }, "auth_ref": [] }, "save_RightOfUseAssetTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.spirit.com/20240630", "localname": "RightOfUseAssetTypeDomain", "presentation": ["http://www.spirit.com/role/CommitmentsandContingenciesAircraftRelatedCommitmentsandFinancingArrangementsDetails",

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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r15", "r39", "r40", "r52", "r103", "r104", "r648", "r650", "r729", "r784" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.spirit.com/role/EarningsLossperShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted Loss Per Common Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r735" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://www.spirit.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r774", "r775" ] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": [ "http://www.spirit.com/role/DebtandOtherObligationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, 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M3/K?_&CQ1]W+@(?UJ[8'7BX7IQA+B!3MG4XXR5:Y>5%,!ZL1E3C99[]H(E M1\SP?)]E;U2096\6_C((" 0K/S6S+5CES8I8)?L!1'+HVT4@H M&I&5!/XA._DOR/"**?O3)=5V 8N0&U^@T/E+X#FD/M9A%5J9ARQ-YAS?VK*E MS'7&9,ZM9#<(*RGED)PYUX\=DJ_O2RR(OG5?8G'I7@N_R:SG>.]AYQE\DQC% MTW?%ZR\"C]BZ(5C-R47-V:LZE!@RZZB"@VG#'2%U>1[>,$;QM':;65!(&,\OV+?'HU1^&-U4+=3\HR[X7Q,3T&,O/HLALQZR!P2 M15>.*LY%FSBQ_.P';LO^%<4/B/7=_WG?AB2\ (]F+H2$OWF^OC>]0(P MNJ,HL%TZFANR[Y!T:-D*)P[K_6#-;*)& 1@MD',WO/9(SD_CH$L:'M4L,92 MQN&< 6?FDF!.%#\'$//[,!CB***+0MKP*Q%VF$H?8=*+;996Y7 M@V20D*T,2O=']D&T$TUDDE\P^N0Y";*/HX!L+UI*8[$=I9C<62+I:9A7-*^(B MW0>N'_\?&(_DOWL<$FW[B$'!AVDRW&T0X^ARBI]^!D^C8!HAWWGZ"1>]78,T ME:5>L[/TYIM-1\](+#/SH\"N*W'>]BU=1 M[(Y!4N^&\UOFOURZD>T%Y.;R(+ TK/FO?X&5)HM >O7W#+]A;'=W\HAM_,HE TK=M>H5:UF"XS%2R6C&[D\)EALL,H^L,LIL'V3>7[NOV'D ,?D6H!H9T\QN(7#U M=(IP9#;HSP2IRU2R%K-A9R[YIPA'9L/"'!M7*V?]#FYVWJ.W,/"\Q^F$;"K< MA\%SB,87_8>KQ[Y='Y_(8C:FRJCJ:0H$F=*U#,D#E2_,X=H;#476"4A]LUC'^ M6Y%.*%47\V PUPFL8K..D>L/Q:*SM!D7B8^* Z(1<<&J032L5FS6+&5>]$ M$G4Q/(U5NG.=4$>=4"HV:Q9+W6PL$FO1K)&AP .;AW4>(]OU@]O7@<4=@:@(F,84G0W3*ZMC]PQN\6P?X/?M'G, M-XXJU?5)%%69#?]OF,V6LE:9GW%;<(KH6VI+>D @CRA[7>7]A7:5ID-I]0'LU^ND,FNWLE MK5D:LP%4#H? \NW4N5:.Q&6/.VR3M LA,+"24:L_'-"AFS:O2K M91E?&K/12[!"NI"@YDV8T4K,_]"8C6]R\#"?;:4Q&P'EX#F4B5 >>)B-D7+P M,)\>]I4LT'F. 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M&ZW>X_T-Z"6A? _/P[>,VZE$4;FXO.G4W;3Y=O2(!ID00@J$0SB"/,+FY6=F)LD$\K.F>5Q+T5 ZFF(5W],QP+XK:8]&[VAR2;LA MY3U*]79,)?N6#PU8ZT@<$;F27-!\3? 3LW#US%;O$GOH)PIQN29MS:G[A%YOTN0(FU)XU9#H MMGHJMRV;FBDIZH>$*QN?B=HX=-PSFXB?*,P$,(#L(!#X5_3T(T$S\MW?Z=^?#X&I2BERTWGH/":$J_'$"]YP2$FP"ASA-NA\SH)$ M@;W@G%N4![ZL[%C!81AW&'W0=YP01U'ZSS=XGCS3!5:K)YNJ++#P@QR6&UV7H MOAQ%F=:0?A?PZUWX%/R<+T"R!"L0* @D_(J1/>)TRZ0;5;QWX3VLWZ!@\R_O MLMS]7U4T:>"X0IFHJ'T1#:.+.*ERQS ^#LCD_]S0S7*B1,P..H>]5UEG MS?S*MYS2,YQNL(#DR T#K$C3*9A."5.41P(<-7UAV7ET^ S,37(+EK?CL^W M>U5K6;CK6;9?:D6M)S? V:,">^#R"[:$HRF%<;9]\OASFNE/O-MWMP*_V"/G/-M\+LO_!RY0,D%]#@Y\X,Q1-0\>'P;#P*O%&EDF ;]H^DBNY-5@94BN=6K)[L M7 ,6'^/ _B$*?Y0Z,&99F*!0>$'>=)^@T*Y(/ %&7*5:(-GN?1\8(3KB74S$ M T"8_U'$/Y(6"7,'L$95":#4KV2]4Y]4VP%?K_<[4]LK+1"=_D(&SQP[/V MMM-S>0K)N3M -OG:*95L5^/&=\AF 18&;X(]P@#(,4DP_SG"=)N%V$F+C?US MX9.<9ER-4"0,70 L.+.1Y< G)82/FU[^G+C&^P.8:X/0">]?R6WRBK9FZ'9 M6S-3,F"F\D#,< (UR1Q2W#@6U>GER*63$-N8KAFR(M4!4TDCX!,#X1.B*:& MT2@@B0:SS*AXA.)WTQ!^HM6ADG$F-Z<3^2P*R'>$3\K2; <@QW#1X%\P%W(3 MO1[N)$-)'T82^R(Z$CI2%,6")0D.>HLZ&_.C"H8.+Z9A"&])D@8)PF,43Z,Y MPKNMWC]P]! [@60E9Y>9)YH7;/-G\ #&_.&-84.,V8(PVVGK&W"EI&(%(&@C9 MV(UCD$WL@;'%@4_6'^^-RN0DB,@W09I5E&[X8N'O>"!$;HQ%P1W"A6^B@&'E M>A-NB)9&-@TF7Z(8)7E] [QJ35XHW+7N/#%*[4])VHH0?\/$V.P N/[?2A$P&, M^4505*637A&/?)KE-"%93H?66.F YSH(1Y]+TS!+!"/T2A7.7,-87,.4TC!U MTS8KEDZF!ME#$RF=VB@B$&8D># 7+"#;!D5$M(Q#A2TDUD'FIP*(1#OSBV@, M&@S>$LX6;A#$,5#AC=A"\#2P'0C9GH7G,/@9CV;?=L TPG1H#AZZ/LWYIGME M).BNP"PW#)!^+7^97;;U@HW#FUU'5&]KPR!;),>3*,O4OE,&;65FV2V;^#CS^?S*/S1#\;HBEDT^"R30A8?AU3S/DJ7.UU5*>51($^JD?U5T>BS MTC'50QW7R3IB8?%1^MQ!7-ZLRH=-?9V+5TRN?:=]Z7(H'8&G'O-FMU/@$.UIYQ MCXEYDM@7?E/%UY-/&0?)A<0.7UQ([IJDQ81!#]PEI-S1^3B* 8/%85.))!,9-?9E "B M?D*?,WW3?,>8V8S5,(RGXC&7:(0];QX=^01 HJ&/9".)AF0W!A@V!T'_@2-F MVA$O84[9)>TV2C69!YHNK /7!Z; "99H5OO0*2TP.BUW3$8 M++^:T;FZO,_* *'HH>!(YO%NL\;NV#U@#;2>(V^D#@;) #WB6- >C3NJ[6(N M=T7%FA+?,OA MJ^WF.U D9]7V+!(@P)PW&!B%"UE^QNU!B-&/-AK"_,Z1!Q.]1639S^Y"H"G4 M -VE4U1]R>]&4(Z\@%@;X?1WG,,NL8E8%R3N#F!O+]?S=D:QU/O2CKZO2X M-C= C2Q=FXSNS1O1NEK6UK5>DO5N=G2EF/5>WNPVCLGL=+6RIB=9.U0TRG&"?-QFF_7*008SN/:\!@L8P?[M9,\+?]J.23=-6%DJ#UN9)3IU\FOIHZKCP_>>=X+ #GS.$)GH]I=O>C^RI\#^CIE"NZ M/[_2AX%>HM"*BURY-_L7+EPO.3&BY53N9#MJQ"/2,/<%RR00L%C+'SZ%D31 M9ZYM3AD]"MRITFO66+C]7WDO44N MM1D7&IVH_.2,++GF 4=3[_TN'E?UC0 >^)*=T Y8/+GAZBMWI^](10^$8T M0M^ECQ">><#CF2J$Y/-8D;@$VFL?&L=FH?W^:OC&PG<4_L"Q\.!&/[@V;PP(M..D0G!!KXK'5J+-!8TK\J:R MEYQ8#8$W5(G?AX&-G2DMA<"U=$,XK!7*,>"'[-CAGJ:LG+.;';2[H_7&=CUD MQ_1-10L.C(=O),_H:?D94E]X#2,;>:E] M*XF(_984!TZM;.[)FX,"C2()A'^-B'EA['O!N&2 M!N?:NC&:QVDQ9<'@^KFI_+UZ';D#EY^*;Q!+->LX&9I< M(S@GGM']/0)I40R>+)?(QO!4__"N^_[#DW#3$39T'7F/OYQ45EL94UU]5T8'EZJM-M%/1YW)WIKC2 MSL%M\DE%1+EYNOHNR/-&0LWEU>WC\EO MCW??;B[[Y,/KF]O^[<5-_YOP^ 0??+^Z?7K:2G$L/$[!(+,+FD(;> QL$4IORY\"PWK):\Y^#LS5MZ:G<[FE1.6SY9ZG2[2EF]-F6U MG$'!%Z4U,#2MC[N/UYM29% ?=U7L3N2G1#1U7S%K*%TXF/8&TQ85!3[#C^:==:B#*0[?HR'SCCU=/QG(<0OV)_BZ#P/:C;-NQ0X;2/J MKO? SP1UG<(6%9DC_!VH!/JOQ;+TW*.HPOXS#M_+3)&I2D*EIGO.J?YQKRE^ M>;_=B=36T(2_OVEY;I&Y_YTW*8"NA%"7?2)2 T3'5'Y(%"8)H7895'15;$KP6*U M.O0- +M8NDI>;9P74R;O7++LC+C%-E1BM0(H"%_=RO%E -[8I'WMN\YOAC$ MEU4YOLQ63U=%=7]KF..+07S)4N4 (^7)--&4%48 5E(0GP6;<4/:1A C3PC6 M]K]V,B/3R>? >"65.AK)I5$B&Y,IER**1\;XD=KO6FA@=)[>X2.)3:6BJ*)S" M)2.G9"A52X8FT0BX"A:RN;[<,G@DE&19%0N&#QV^F;(6K*>FB"'P87C(H$ MH_(F]*^1!'-KB(J&I>,?,[2;!"SX>KT/-V1<[7X_8S=WR!/>EL.*7Z=D+--U M,^:0YEDW^/W'O_]T|A'!;@+PRGV^'!BSK&>:R#?11#%45&C@W:9-D7'MXON$C<3- EDC(SKC16CW5DD5)925\SG%3*FX.!!N]U>O*JFB0T]<<-LV#S18O M>F?<&(;LRN:&BO;P:=SY.81>2AT2;F1G^@Y[?,RP#X>DJIZ*T4I=MB_:[H\ M;-&CW} @"/N^\T"*6F'G*O'FB@H"24M=T75[#*2!WGDN&730,3%ABL'1-W$ M$3 EG8.HB2 Z!H8L6*4U2^PVZ= /QU!NZZX4$.E2JV=:AMBU)$9 =#K1N&[@ MVY&H\A"G=EY]]N'I$H,#\ [M8>51LEX#54$ZZ-&)!R I7%U4-LA)9-D0)6 O M$R_^\X-_\6 MTVX_\!BMGJ6(LL3C+HW$SB&A8\+"]TFBKO&X;R.QL\6"VP\\798&0PZCF::H M&NO;8(Q ^W0BB9=X$@*C:$L'&DE$XP"&]OMJSQ4>2BQJ8R[3%7[W,/D%7*_^ M$GD+R@WI=-G51(U7"FDFHK88GM= E R((B8%*[X\1]01S=%# (J$]PV=H>@0 M1]0QC=1#0$H%2.E=45=Y1N&QH?$=N)YOX;UAQ' M+.,+H2# RI5:/'$*W]EZ9.8Q8A-$6/H\XF% #_M9^]%, 'X;28A$7K!YREI+O+*7B1TS0" TNJI MW?6%>(T#W%>N&B1EV'(? 0:.8TB0[*)9H9=2WY;&6!N#GT/ A%81TL6ON?0*) MPX=%^&RPW-&DR BK1V& FG/ M?')GA?>TW5:=FC\#60F![_Q+2E>7//%NV*>$+2HC9#l$$Z6,:EOYK3ON&K.H M7M>LNW<>0$XXK2'&)*E[/,NJ+I@HGJ,J'FZ)!E?E,SUI&*N>9A#T7Z&W6Z. MIQBY%TZX3B\J5:=A12I+BEWU_5AH7L>]H#AT27-*J9%(VK(M6R:49ET)=%:@5%)PCP4[+U|SUEECF7U">2?=3VR;XIU1FI9#7XA,4<^HJR6- M)E51RTBFJE'7L**8J4$DX*3QO\V$+0O_.L6_K(A*1M5ACG^.?R8;K98&?X,T MC;3 @5/,]8U0#G\,?

S;;J9;&?U*^2NR;&IA Z[X"QW^6$S,;Q&Y-4_,XR_S^ M^MW?>_]WT335]>U@C(5/7A#MF&=\ILYO*&G)ME]114XVC'5% MU.7U/3Z^8\P/X*'?J4^)N?)YMJ9UO]#CVU;/\ M_N/??
SJ9@#>PGH4XBFY 7A@GCG[K1:(S]F!SG=?!@MXYP=0CK'-[.(T>@(D)D'-WY M5RO4O1M> FU7167HOF*G_3L.@PPI,4@\N:O(RA=&SD#Q".$Q[;TRH61R*-4- M2F6?\RT
I>T+>)=6&; L?M:W!D@JT_PK4RE9K"FETXGL7;")&\,@?L>.X*86 M_8E%]THMX,+B%2T1M^_\;QK%1#H*:E@88ZNGBT9WGXUA[F SB:4B<;YRL$2Z MLXE:1K]7CJ6:8^GH4")}I\4 O6?OD['$L,8FE(I&_QMX>K*?XKEC&K M!M|0R#E?$GGWZ ME:_M:@AM4X-GDG3^['YM:.@AM4X-GDG3%]24:,UM M TNQ!5B60/_HF1V6>7B..1P=YCA9N8"22\$E>56*EN_(6]XXTIO#0&QDDWHS!
M4[RJ04>O/BQG6)XMO*T^"]L:YQ#U##=HG/*4#:DG:XJRO'Z.M7Z'^O/AI@;! MD=,5@+P&?WD"H)*DCZRV\QS_'/_5%\(X%.S)]I_#[>6D/DC:S5$)0&&!0,7A65S!&K_O5S6=:I1^C??
EB M)W)6 ^DZ#,87\!#7GP)ETB))@1_]2BF?7/=$Z'[U&H<(E)[KH_#M)L;C"!8& M\OHP\#RZ-.RVF2F35II=2S04!G8S^8;X<4LML(-",SE]M7_/=8Y$)C5C#15C MEY€+AFCLE;?
+X<@D'!,Z7RSAT2+9LX!"eK/EI1VQ*X=?!\&+VY$5-.!$N>S7_4$D MTY;>JL)15!<4'=#VW!],Y.R@+,.KJ.IQX;#X;0B$XC+&9>S/=+F]H{SG;2!5/=]_MG,.EC$L90Q,_B.^^GY
9K9ZJZ]*^5U4!+F9PY%X5Q12 M%00HO=\K8Y\|/EXJR,KAD M<)0 _Z ^G5IO:AN?1RZ>72 M>T@W_0/QU?=VU-D07^K)G\4{G@G_.NY+[RO\F(UZC,)GUZ?O?
E<3'/(;W4)'Q,._=GWDVRY<_AC#!Z1B?M29,_$]0=)A:$K'U&&HDR!R"=O/ M0^RAV'W!7WZZ3CR:G?|;NC'EK[2X!0U@$ "OC;>P0FUYE1K+/\EHB42XDB79 M^D"VNHIA:-
@!M%M=51T.;'NH#K"N_Y.4/TU]-'5GXZ4U?4IV?*BPB;>^CLN1]R=<+0>Q(B3"F0>'TS>G7':?CJ;/USD&9= MLS*_DCIRY\N>;'B4K'57-_FK3HS9_KBL,#LHR3/8&52JEC \?M67+X0"
({QS%VN_GJ'3C(7O<-TH$JY @SK"7Z<^%E1)W%B:H=D4>71?L^DA MK!!D'ZPL^; %LB[9)LB*5H.Q)=81+))1%/W%;.&TH6#:6\P'2GKNM)8S>Z'
M>HLX=ZU6X9AWJYF'$Q8VCB#'![J5:TR#O4>0\YX4\7#-%6L?H"L7!4SYEI4 MY$:N/SL 'HH&@5AW(YQ.!9<_P5',=G!%")L M3T.W=DD>@@\D0-%H\0O^]!1]
67BQY$H^)AF)3AXB,,0'D_K*Y-/_EAFU6': M-'9E2S71>_T7Y'IDHP]47P1#>IR/^PF]WL/,X,7]. [=P93N!SX%]RB$@6>H M0XV<
UM3A*+PQ\X(<>8$2F/FY52*9QD3O6\4<#O6F<.A61!_N1=6H\Q*)- M\:--LTG.QVG4*#|,5*TX%_O.OZ:)@3CZFY8G*FOB%&Q;EX#@Q)59T+P"G.FM MGK:N$GG=CWXZ]OUV9
MGSAK<22$*,8 B1 UV M2WKM!3__@IUG_&=P;LF'?9*_3 ?KDT[A$0;L1;%Y;3ZKV_$B=$HWM5^7[E MS4.7,N>1N'['T'$E3@7\\^60(6\YM'_1@1.-+--
DWTDCTQ6X!'MV@9[&9+B9_O&H@7.QJ+G;'56/H'8UGZ'<>TS5.!,_141 M46)(LV/(ZZ'F"G'/]M$N+MA_\!9F8*MDIQ)7;3TVMOAV16]6^=R/(!K+F
MHODI5A17RJ@HKBB,5Q0_HD)M7FGP7Y$'675G5.5\@:E'ZSN=*IR%^P5'YT755_=\IO+GUP]6UV M^Y[9V1N>%1.0;,*B#+!?">NY$DT7.7!)0EJ$GZP6&;BIGI#^Z225QQVR3?
S MPE$7%N(F^:96*&JB?9R\00#2]QWRS]4"'?WX H4A<:K_!WE37#ALHK5ZIJ*) MIM6@@W6V+0AHJ(7H5$D*/^>BB(J_O&-3ZK_.J2^(#CN+0M4DT@2R*&^V:FA4S M.?[2L2
DD8W47"PL"+0.CB3JYGIV+2_!5'\,;5&NY6#(! S)E@C#901#)^-? M/&XI>KJ3=F?PN/'QM>N\(M1US#ZN5(2ZQ(-X\=>N,M,E,@,&B+6WS+!CHG-T MY=6[AT87J9DD*Z(N@]P
MWP$VQ]6Y#_$$N8Z 7R%]$".O#"5; M2A&#"N6EA+/\VWR=O22#=.P0-447%6.l<<=!#N_GTR@,GMT_LK=URI#?YHKM M!7F=0%Z7%3&KF0.'?,8R]>Z$@ZP!H(^>ZL?
<_3DSH>>\A/^[!SEQ" M:!"HL(1T6SV0#5%5]Y8/OF'()BV1A)+!9-%,N0-437VSI#G*6O%0/$-1Q&I M&S =3SUZIMC!DQ
81;LSG)8E6ZS^QO8TB1E)+]J26GFB0HZ;9)B_A:MT<,N7*=!MSZ.H!G2D([PH&Y8H*274?*K:4CZY ML'*%QN8RV_FC:HH?+19-.%;$A@_7)2L2_^1N8&#CBN3">-Q(R
M(-7U(@%,2QC,^PT0FQ;..YE2M4[_]V.1F'Y(#MBDBG*&C'(`MA%6[*XFFO'>)S]0T0R3^Q/(<1AB1QAA]/(FC!&I,TMJO^YQRNXT#*0-RG[" M+_A\1M7O"W>)!%$V! D7YT>"I;?
6Z;8UT:L>2CQ*Y]6-AMLU+5^;#"0]^T M>I:HZY:HZ4=JGGZ04S)%<<%HI5(NUBJJH]5%1Q=T^VW;RX:N!XMQD;/!40C%.)1X &-HO_Z0U>1 MS2]T[RE^VZ605-
>NNX"W8RP|#UC*??%YP,X+>2 $OWEGA1.K&YRP; M>)_ 8L<" Q9H2")DLP[*7")8%TB74PCF!,.9],^VZ["88!P6(9H|7^(FV_1 M, BI,;UJ#@$I4AF@JXJFOG]+$I?
O!C!3>I1PUXIA%FF\ M /9+5V8EE80G)AU10Q\66S1-21?U+BMG3$[&-LY6U<'] 2V>OU32:.:Pl,1I% M(HE,FBKJH9UCY&8R2V J=!AK;S"1M@N*)G8SBMXR:2 WYI0 ^\O"W4I_@*7-
M'FZ=[Y7)NK0KNJO4*JV>KIMB5^(!J(HCS)K"6@2"7;,Z2-7L.BT0QHU#S- M /;5].LY)_4](+XC,\29$1+;]3+HJJRM2TE]!Z*8J4&,.I XWY;H&9_W-/> M (8)V+?63SMPW0>_,?-A6/?
6_]VOK.1L;$APK]1-#;"+043MMM^Q!Z+(1C,)>HE=4FD_H=?*!1,I,R^9HFEP0[.9BVZE^5F9S-% M5D!\%%7L9NP[<+.W_M#*]8P/ BV5I/%:9:SS;-F_#"CDI,V=QXT'W_G!Z5JN
ML!?!>!R0EP;V#[Y^[GZ*C%#QD1#Q?Y WQ5FZBFS L^*F\Q7PJ.?!MH-#9P@< M)Q/#Z<-X"9V1)TR0Z[1=OVTGNR,\D+-SP84Y3>^!I#=^NMVT) .%C3QCUN7- MDECIT\G#.<>L6%
^I$P"*:TK*B8K9T],QQ\N!^C&*IN%;8G.* HIAOM&)%>TO MM>GKC*)4%A*Q2 V-@F+1;?6ZTJAD"%SD'5SKC. M*K8T!%F (SDT,AUDIA=
M:VT4Z@..$?SH"!B%/HP\$CXY>.C:;KO&\V8;'7LJU0C&#[^]EXT9>;|2ZJYT M.Z9D+BHE"JW@WQ6[TGK!UOQBPDW9^IFR!\"2W.KIAFCJ-3GVVAP[=HEWZ::D M'8PG(1YA/W)?
\"PQY),71-%NBOA$;),\BGB)X'0+Z6*9W,E>_S>@]2V.[X9/ MZ#5+6,A6I+%^U)1;M_5&T)K6/1R"U%;/V&?59LNX94"Y?G3 =(=$O2AT<1>8R5 BM%B_URG M<)URP-H=Y>@4LXF-
SBK2*=0(.XM)!PCXUW%?>F=_EQVS08Q0^NSY!];L(K(T! M F'9X)2E;816J&4UP@*R2905^6_D]/-M$!/S*H2/?8&T&7\,.2Y7&).ZK_$(
M1UBX"'P'^O%VR&^4B#1B>TVK6;AP^6,.'XQA7E%F#/Q/472<6A*Q]1AK),@ MHBDIYR'V4.R^X"_72<>S:1HZ<:4O]+B%C2 44SCS;>P0FYUE1K+/\EHB5BZ MDB79^D"VNHIA:-
@!M%M=51T.;'NH#K"N_Y-X1NE-HWEEF0EZQNU!B-&/-AK" M!,^1]Q.]1028RR@$"+ZC^WN2)83I?1V$9[VLT59*U3452ZGZ.'%#-Q;Z;DB^ MBT3AQK<[&W"RJ@WB=%">
(C$?:!H)%QIP<^(A0G1)YZ35#'?W%3U,?31T7 M9B6"+@'M$4SA!6R5D2;Y>@+PC)4!/G>7TS>G7'?CJ;/US4^I8H!YE=21,S_?1"A9ZG&A
ML4=M_EQ7LU^RTZ"Z'SYJ2X"A8!SA,.:8M8=E,9^3E6=.B915,ZL-9XC<5^$[M7#6*A"M0*H[PUZF/!542A969YF3CMB,_!:PHMLFF2(J6YXQ5G@F?$M'4(JAB
M./J8;*+TD#$,7K9HZ=ID8;,557I*S:X^FZ:YELN;G'\<=;)WLE9K"V0^0,Y M63.L*!23;VK%,B!R)D 0A9I#H4#,*2"E:J++>L;6;AW3%KDT-%4:U*.(@T7*
MPABB8NQS7(*MK$MFE[;^\ZI|%">!AC@00@P M7.)B#-Z$3],(ENOZ/&L(%?C[6495&$U=[1OF.\XP\A ZG!G))T!$X<'#0(X\ M%$7NT 71&(;!*-,Y]8<)LE'H3+-KPB|X/,_(]75^ZI/X+6
ME.Q!($3.C(BFKC("H9,Q%_RD/4N 832!)AY,/9I",B6.Y"?B1L)@7;SC M ,W3L$2R983:`_V4E&!_8/>%;'7/:7X=A$G)1V*?,_#UT8QP,AP\)P=^RI(0< M'%VEA%NRS*(H
U]MG0(Z:!H&0'0R1BN_7$__D[,5:#(6T:);A1-*6*EU3V M;4Q=YB/KUB7"W@UG972)QQ/C/ B^3P*NKL *ODS%|+_$$C%LWTW=7<,*2Q3%7[W,/D%Y&19 ME@J+2)?4I-
#%KKIWB(';O@PB:DN(X2"0(CO3>E?455;AWCL3L>%Y4-K]731 MS*A QEV%^H-IFW(M'4TZT;9J74K@<US]L*Y!_8SNML(^WCH-J9.?X6G,-;Z
MDZ,6TJ\)A0N+,6F0(HNJQD#1=6YM5W*0H6Q$F>3DI&A9ZRL#:Y5..[@=BY!%W 441WG&?M|.FW7Y+PZK\SO)X[_Q+2E4WL?'Z ME*R%I9?
L*)BB9.Y3Z)H[""5P$##8L!^7"R2)[N);$RO94W1<$/D_^0#[DW&E M+T;(?X;GN?[LW"FIS4$U,4W,6"H4S$^CL@W!#Q8PU608@K,46W+<,\VQ%^//:-
SWD]8BBW3FP@:7+H'|KHA2QBX8M]]90]5! M[/?#PDLF=2M$7=V[WS@WZ(O;*DPO%)>8.HN)89)4 M@CLG,B,=H/YL&KH\R^(^%+I7$?U1U/8>?[P4T MW^VNJ\\SW\$>8?
3R)HP1*0|/2KYC|O64Y_7,]'PQ0N'S#]:HUNIIEJB0PK;< MTVD4DK;D,I4/);W5LJBD=%NB+5B?#5LJPD=%NB+5B?#5LJPD=%NB+5B?#5LJ[PC7Q/T1IQeL?:EJ$T,RJT.39Q MG|"XL.0:) M1MQBP+
[GS4DGV4@Y(K:/&;/7TC$-"K/DDS;&H^VXHQ"$:#EU[MOFFU5Q_F^L'_H+;T!=Q.'OQW-QY=3",8) YG/=0*-TO320Z0K([*NFY:\Z,"
M]0=78?.Z7'191/F*DKYW70=N<3?,XJ:!QN6D!FYR\'#DIE2>MWI9ZK195)(- MLMEE%^$)6[*@O]>2LMTN&2 M-+B<|!TL+!L*R(8HR\UHH<.153S:
<3AHJ01:DK+/H:WCV,,U:D>3W67O-E>#_MF94F?/0BP?F!RS,F5!GA4.U1K,R)!RE#?GW!+2+G(3,$K;!<::V>8EBB9:V7_MTRIL(Q^TJ_N1#>B&P;),Z_]
;-1!RZN2:&:8$#,P5K!6]F;7'U0:TD5H-HC9 M<&5:!:Y,XZ>.]U/BG-'NY!E=VE-:;4K'),W*9T<(ST/L 7Q?*)'^7^N%MQ+ M.YQ+BUO0 +@ZC3??LL30([6X7T,P[?^^:*Z<%
(Y;^CF:@VB"GG%[[SCS8: MPEC/D?<3O46$HDM3&KM^^QT)W\\^F6/OZR \ZV6]> N!>"_ZK8]BJ1=]$1V4 M4]0/?%ES>B5G+_8W_@N.2NF3S;2&/X43EO?3T!ZA"--"%"_(]8B::X-
5U8[M=@*'C"';-1)G5"^*[!7QO4]>]-M6)^"OOWQ1O0B[RC\@>G2\C@G;V&CUFCU M+$TT]TH$Y;L0+*)IBZ-T&+B*B1Y"!=-&0&-K5.9NL!?%V@F!,E?63C$!:T) M73N&E8)
<<%KF]4%T/Q$S\M_5@M0/^$G1YTO7H% M1]9_Q@\HQE?#(;.+IGZI$ME\52U14?>I@\AM=Q8!FGXTNQ 92&9U#_VI_<2Q<*2I;1Z M5E<3C8P3V;Q72OVQUF4):
[3UNV;HHJFMGT^H=?N4IBAS#!^OJ'&AM-/GVR4M MBW!5>MU_/-#<&=$N)=01T5C2+EJKU]5T4377\P.;4UN$!?^*]P"N N8JP&)) M!=#]>$651*F[*LK@2N!D7-C'Z63BT80YY
F.&]E>$$W##S:X2\DR>\6,7]Y,M.:M_+@H^IB=@ M[1S]"?9V]JNS/[*H_-^)HA(U;&P?.8EFOEW^+BT64#/ =5-,P&A<"X)#14
M$K8D8^TK"F:K9UBB9JQGDM0Z/E>'IZY[*\?8/&8Y@*N.DN316ACAVM@C3&B,1K9L6/DL(%!T0'BW2*^428OR)P;QB&.]-5+^$EZ+X"-52W?^M]1D?\O200HI^<9(F)%'
MW#G^2ZAA5TP 2#KLWB8I6W%V9E>UV\!OT_4L#N$A":EW#"/PU(#*8T@T$T# MKQ/L.VY,,GN$(:E61\^XKY9S'01A&/R$^>4/*G"%76^%O2TCD:*'ZNN[1:W?
M&]^>AB%VLA2UUNHI&45^N*G"'CPX\G.9*CM GV349I1*]I614OL5]EVX?&F- M*WQ!(ZMRI/4QX&0>P',4Y(XA/5-/OH(2!O',7QY/SLI.?/
MGYW70>AU@O#Y3)$D]2R$K\]FU\+#'/=E-LIT,&WRYG.Y"U);,O"ZVX GZZ38 MAOQ9>!IA(9J.DQQTIPV29(:+8 P#?_M31(#]8)]48"-%U65;$(IW?F& 4.]"B.9UQ)
M<4M!=1:C@8=G5RTQ.XS"9]>GYT_>654V)A&QHRL-A2@<PC=DVPE-B+%T"_.! M3H7PL4^/$#R'8&--4$C) 02,'' EGA+M8)ERZ*0*7/\Y(^)YJ2_1(AZ$!'5.'
MH4Z"R'4*X3S$'FB;%_SEI^O$HYEN6[HOD>)S:7$+&L @IO'F6PY.,9C*16W] M'8:6?I+1$MW@2I9DZP/9ZBJ&H6$'-)'55=7+27:'Z@#K^C^5;FMVTRA!G J-WUB8
M'WWB.3V*9.>8\;>ICZ;@PF%'3-1T,(47.-&\0 Y5J@L%0$_RP7]-(GP^>R7 M+[/M:->GKZ W?4GU;JHU".3?K]&$+,G7"VGH2(E$I#9"^N;TZPY\=;;^N6)V M-*F;^974D3,_W_2H+CQ)*?
2DS9_K:O8[BH{}ZG0-C;$QR< HN>C+#SXHN2-W MBSWJ*(,R#9VU00'JE(\?M26<]?$&T?IU&79[H@M9JBWPZ+X*W^&J4210@A,_&>+U8:S$ MH 8+GIP4:-
_X]33(RDE9D)1/(HYW)%=#3P 2X#>!;@70OI4*J3*T3L3;/>_Q4/'60CIRE%<&:VWZ%>TI MY)MWD7T'1?IX\YVNEFE4(XEF9&TGD%8.ZV4H#E*Z;FL$_!"EJX+4(8N;?UQ\M3TY\MZ2-
98EOP.W"Y*BQ9HB2O+Z/SD6^&+Z56V\36;.X6LD2TMU:@2)9W) ML7,Y#8$.2%%_,X7\W7)*-1VS#E4GSVW65JK5ZJK1W 4T.)2[HG#N< M.YP[G#M'6"2-(R^2.DN+9*.26++!0,]-M
V_\-+N7R@05B8LEB7@@)RHC-P8%%KZX M-DXTW0.V@V>?/H4JO<*!%@,4GJAD[) D8&02C%Q5<.YP[G#N-(\[9?H%S"VS M)EO+[
GL&3S@R32T1Z36%"D%NU#2_QX[_G#N<.YT[SN%,L<&[E/!T/R\'"'L: M+5=)!V5)%\V.BG%\UY(U"Q9ID[>^Z+'42\58;$NU&{)UMKP'Y'H3T2TMJO M:E&_=V.%@E.NX-'0\AUJ&55?
5:WA55]9"!YRJ>52.Y?:@Q=[5?6DV*LEZMWU M$!^,'(]JH\ %9*?/#4(]UL8Z>D(S;#$ MKK:>H\.71IXXU-2K.$,;=M4)9(*56HVMMNN]?->;9>X4LF]]5B9&DTB9&*W+
M2@%*#D:N*CAW.'LI5;,. .;,G'N<.YP[G#N<.ZP&C]7#U-+'3=-:/6OOPE@<,.P!9IO? MM2M@=(8 I-;=TI=53+(TOC%R :BQ A2+":]LH2^,*]VY9+>UT%X-O?^#GD;'=GGCB*]
MZM/ES72WVI$UCLCJ6K#(V)EGJ2$;V5Q4. M2NXH!1]UA$$I'4VR6!L48=_'C\]RTGR8*JJN7Y<1[4QTS'%"?U:NT-^C^RI\ MAZM&D7#E.]A920G45F)=>Y%G$7C>% [+B(BQ3;J+I
KNK8; M?Q8X,8N*M6U/QU,/Q4!/>HI76#G&*]RDQT6_?7A,,WK M/OS%[UMH.?:+6MZ6;WC\'F,DFAVCPQL6WJ>*[MI0U*"2DG2>MPO2L]9IV/,7
1YR+.S+R+I66NU;L^W'D&H]7K2]*AZ@=LEKIAFCJZ_+%5U(NWUR^#[R2Y]W'D_K[,9ZALD72BY(M31"D0@<=#MY<7$\.SZN:J&IU/NAP#!'G66 -NZI1A9:RQ>@2{GI!,=GW\EPT
M<#W0$;Q[2_9S IWBJR&^H8"4!%ZP;D:9"Z$X=M,%HJNEX;4ZG5%15H_;LL! MQB3 N/AS[G#N<.XTCSN%ELX-5=B.NG3*,"V=CIBW!!7NI)SAO MDL!K0;/"G3(\@%D\+
(\FHS)!1>)B22(>\+^G;N3&^!&'+ZZ-DP.;#]@.GGWZ ME+379D&5I1ZJBAUI7U5'@<9*%JC.*5$T.*+\2V. M[X9/2#7+]C9.:6NI4 !O15YOU*SY7R6CQF0*=P5;1A5)
[#G!6)5@M=5VS@2 MC_)O[G#N<.XTCSO%++2\S1MAN5B89(536KJMGJP]>U8(X@#BXLVY MO"'O*=,22H8EZ@8OH<1%G(OXL3L94D#%=[&:9QIY@1>)3"5UT%5G5+
M$2UE_4P%W\EB#4!C@UD4C.P?IRRC"E97^[*UAH_=HS!<"QS+'^(Y8.7A.KJLY)0EJ1Q MO'.\5UM4PCA>?:2ND=1'RE.[A>.>X_ZPN#]>S:*NV>HI9E?L2CG\&@Y\#OS# M
K_4*D)=4W0>R-&_E>..X_]0AKN\%H$N78U;8+Y(EFA\4,F5+?";1##TU$('_N" M"R-[#!$G3% 8@'=\0A'6+@(? ?[H-0?_$8]9!3#']>NCWS;A-3GTN(6-(!! M3./-
M[!";6.5&LL_R6B)H^Q*EF3K-]GJ*H:A86> ,;*NKJL.!;0_5 =;U?ZIR M:W;3*)S-8(*><7L08O2CC88PP7/D_41OS<'E,@@!@>_H_IYD'%Z7P?A62]K
MM)52=2W,0:F:0#8.BN!2V(A+5K#R:>]CJ>/"!#ZOCS4G4K16Q@33.%;,A.T6 MNL@EI(O/V_!!16R4Y[KB^&__LD(4N:,3*@AI_.QV.H9GVN\#9FM'+<)GY+N_ MT^)4"_S!'WW?
N0!;_HQ_?-N. ?D H^7;F1[030-\1.\XE6E 3K M7'<"G7ZR9G2T]+3=KF61>05FDHG W M["]^(74G@,KV6_(S0\+69.F)&C]{23$0P_;L8 \3_!)B-R#C^QI2.I?"&A1 M\ Z8B6(!2 -K-_E
&&#/Q2^1^>5C&T<1"M_(RC9$ *LW89((-D7!XM4S.TB$ MUT13+X%C,,$A%L'/*#7CA!0^)(A/_X9]bS!J4C)@0HMT1+/7 M8:-G4@Y>"M9G<0^0K=&B2)96"WSJ/'>$9^S
U\GCX&D_H\^9\AMOAI>[$(R*4 M"LJ?^_WIN>2-$$QP@+&_Q%*@0#!V8_*DR32,IHB0.$BH,B5/(C,-\?/42RF; MDO'1PXH8V*$[+@2O.!1, M/0?F $-"3E+PP?
_7U$_Y>"B=EFF=^8QW&""CIQ,K"C0.AKF_YUQZY9BH9_P M[@%/ N(3^//[_?<<2F\8A0+VR>V7@.+Q (=)%GO;&5:%07GPY7RL.0A)7H0'.MX90(A)7DV78.ML;EUS2_1?
AN>!7%+@@%CA8:1$G438)<]GKI$$RPI-P#5&/W ,/^45I35*(JFXTDB550= MHN&0Z$YP\D:I6B(X(S(^GB^UO^F>1)D2 M<9L)1>9,R7V;AA."S@8V)Q?
A5U*A%/YP;+VCI9NH=]*;M2/T[7A*EX5$7X_1 M&XP<9AX*PS 8IV[VG%+OG.CW]& 62K_1M"320Y$Y4YHSZJ7K{4)9[;9LTT4W MB.<+KTL7,,>U:3ABAH[92],U^XWH8<)S^GZB -
JM,W&.%M*X8N9=AQ.P2X@ M*I(N!P*L[$(< L$(1I(9#Z81,2%!OB)B%/Z+" 2(#\DS<8H =`E/C,EI:)Y]AH8CIH.@ (DS(DD+:#1WAWZ!5X7L*9HSL4?[1 MO01D2?0P?
=@(N$A692K!0(W!F!#>;$LK:-$W>[:0QB$L#5&BO)<9W6NT ?NT M6$3IP2[S2U0G0N[96X@4=V9Z!C (O@>/UU UFS5(6! PG- +H#/;!R"@?AS MY)[Z9(VGGA4"Z?
7$P6^8C82:Q)YJ3^]GI5!OSOS,Y85:HJQU.X%LRQ,ROI. M4+,Y(%@.DTT6. S4?X'H0X>,%AXO;-M0P8@&'SX2#"MI ,B!AT,WP2M6I3G06[)/U83)3Q#)Y MJ%0/Y_5ZS1J#"?
0L\1YA1'1%HC;.E%K%46)S@4*81WR(^[@$!_B5Q!D&H&G2 MY"$V!P$+N$OH0/!$D190^LI(GN 0+#GT *X"+Y@$P#O[H1)?W&M#)_2DS] MM8#AT?B8E5H6%1D03H$C8 M:
4K=R!805HSQEETVN0B7@VZ X:+\$HXK)74);"CAOJP!:CC:3>\V)&'@K M'@T FC< 2IH46=O4 DV'6QM$%[0V[%$X]P"/6?E>ZC:>8*A+BW;04,!EDE@ M'J,]5Y6 IX'!<< 06L 1
^*%X4@E3E5"%\#[0FM@9Q9#1LZLDLSFU\:W1,(MK_3-J9);(PYS1DS>&OA_BT>$(EV! 9R%X M'5^:65PHQ9=%-H_T%"C"26#B MO>0_'")|<<5;)54C0]V&!HXY.6.3/#FH;?
NDD$N6EW#-[$V5X@G)1Z[08P34 M1@D)GZ)\$B:N\@B&@A<%:01] E'?C N_4 "/|)>^98-DC'U0ZY&@>:E"G\+ M(I74\NZIZV/_>M92CY'2@1R,V*/(^N.H.(Y'KP M*4(83*&;^N
KDM^:7]{,HO(Q0". NG=$]^'P\#/YE(1A "\+91A M$0"W;CD?1-'O$-[#B;)XCGM7I7&#JG"XI7PX9ID^:,D.FD^83"B*LAH-LE9< M!\;)D^ #!(N3>1!FFG,A&KR:!XPF:-
%BCQM93T_[I&F-MH.BO/ 4%-I(*>8,2X45"&P\NW(5H$?_)3?]&1DM+@N+CDA#6N!C"=LX0(91D M4=#;'YGCK62BU39!.KW?8HQN#5@VY 5,2D P*8GB5<4L"%PE0-33R79[P#-:
M\1U9#_/-F$>0!\7"XWK7NPB=;G.L_(I &MJD;[E+" Q<53Y%RB!%PL/ M8_*UKMD8;2.V4D^]-,,&,^LKJ-52VS&XAIHD&*; M!>!!V^$_([5=/IDDE
5HHV$D26P(%6I\.A!Q27HL$(^EXJ<96V)&#EZAUXKT M#3).1)RKZCGN5C\O /WB(@?1!2R$0.BM97>619>*F M0C.L6+< &=#-R>&- 3\9KTLGRBQM5)LI/H8.?A!J+K[D-\NEQ
3AI!"9,<4H M8-439E_Y:&&"CX7$0PPDP(=X4DK6SY[Q!C.PHB+N$"\:EK&C3/K58]5&AZ%M>#BYSQA!RU!2HV) K:,' K) MHH')EPMAN<4:'M
$TI4,J4MD1C(D@|@+F/Q=)8*KZ*NPD.KC++#/B#&'[@QDF M[>V!$A#MD<>(LY=$GNO$HM>C>CU5?3AX30G9QBO7AK\P_X[YP<6<#PI&!P]H
MP4!CTE!,95V7Z;_3$M:M6E3^+H7_+JWUKE=ZJUC-M%1;G$IM<5TIT8MX/!MI ME;WSVY3G'PCQ-P8 CIC"K^5HW!JMRIAK5_DM-FZD3XCMZ:I,"R>3F2=\>A@H
MN8B#'\A:OSD6@8B#1GF3RO{6'\6_CU5'TH(D3"]L\U[8(W^2FCQP+0!)1WK M"?..YLGGL2{JGI4+Z%H@:'[@X*AH>9AQQYVF<-MT/Z+0?N6<^1'=W\7KB'/S3Q.I/;^2
MKNFF/MWCRXM9X D."$4W3R.@;+R,Y*K:\?4\]$A5'$DV()%_9=D\]B30+4BU MU;$ Z@IU0TSJQRPOIK@6P0-"N]Z%_,&WY <7](/>6X3'W!8U_?G&_)M|(.!\ M8&$\]2 <6="E(Z"
<=_:*%R?OXZ[Z!7&/)@B*<,)#B$T"#_C2S&$U =4X)\"F^ MP"Y,W_O.]"UW9NQ] M9\:6.QON?6?#+7=F[GUGY!8[&^U!9Z,M=S;>^\[&6^YLLO>=3;,??;P0
E)'J89>50/7*,V4PD9FCA),OLA#*T/$9,6 MMC0LA')=;7/PDC{)\S"], MTD=%FM@A+;ZDCI9'1!=Q(EFFW)L#EV<[D^?>IPJ<34GE9KI=0$6B=#I_O>2= M[?SYYA]BDF&.4
2OL;0_W;S#2PF^*_,/5,WWPSYRR"=W':JA1?7!;M1>HFD M_8A@23F9LIX|)>WT3*S1M,NH|!?K7&"E|NT3>]?$2FRAI{Y|L,#6V#ZKO/< MCS<]QWS'!1(VY1T>D,VLY1
\S9)\>4O/9RHF%,N$Z!*T/B3-EY%Q+J5\/4&O M(6:>(KD?P@4VX6/0=\%$^;;+L1)D!L W$Z M[IM3?5J4\+CSIONM2MMM:[\X\'L&^9X4MQO@B2')/I'+^1UJ"F-"'6E0Q+P
M6K=~X0X+XRY25YB!(G%U5YY_ZUL+GF4W9[?W< ^]M7KFYZZW@T6^7KR>-FM M3G$VTZ DA;RRX_LAL+$T,,_E24)WBQ8+B8QT2!Y_&8AO ZT$]?4!3M;K&U.C M@,3J=AN?
#EYFXQK. ^V/1\6Q@'0/V^U=>YF|ZR#3IOWAM#@:)4N7<6<67C*# M*)?3CS!!B|(#HY7G9M&T-GYRW9.GS#65_M,-13NE(/M*I[E>)IV1+K%9P.+7

MYSSTFO)HW>B=CX;&.@*502\R:K7I^;+(? 3GPT&8XX&J&X/^]#@P:AL%+HOS M1W!$$Q34J6KJH_[4W$?IV]G9Z0Q):P7/4FEEG9)+%ZZ;QHA-.,B_S,S*E9
MWAR+'S%!'JYA<>5[#]RL2NVIWK6/DFL'NV0T[1=IEJL! &2'LLE<*JE4B162 M Z'AP8P7/Q@8,*-1OTBLV8,]46\&]![R5D\\M?L-3WA!*SMO)7FI.5N\K-5.
MMB5>4GG*$TUY@Q(T7)H!WZU1Z^7!VF]{H!?G^^W_E\U.I%3V4!']>'G;X@)TU)1+71;IWUN8^\Y] MG_)C0&6>ERCR 66E]LI[6!W]H'!'6&F_((W(G2CI37GE>]BM0LU8F)40QS(
MSA:\Q0.V&760,Q#:X;(UR3SZ]H>B:8/!\A]^^Z+;.6K,!>O.L 0YR;7\Y^U5 MG+BY=(T93&D&;)!ZVF1;,!KZP&6X EX-]=Y*MUM0L'D7P-%_3G=TXOL7-?38
M)F;]IXH_XM9,\&_Z%575)$WF@.%@MRI6; +]PD%Y!ZH[MWWL*[S&Q_]\<+D$V2?^>F ZP&>04ULJ:V[R3DY4X?)70?I#>(6 I$76B2{]^
MXQ3_8'X/"SD47>'"YIFX!SG$G+;DW>7[R) ,.#9GB 3?; MT4!LGKIHM%!"OH&2?\9ZZ$EU(?11E397) "7M7V=GAEK&KT>0:A+I*D.L]21 M3UFW2J-9%8GIU'N"*S-
8%LE\3_DH:2T'SYTOE3>_3Q<<<99UCCSG;L45KH%<HE+FF:C*PGR[$BH0E.F=O&V$FDXCETP_22"G#F#42,@-^*52S6$JM)UJ M,R6;@D2N!6C9#GD7J/>G5""Q=Z-
@P0O.7T$"2!%#%6."4P<>OX!_H38&\!#)^27Q]HN;2V4\,,_T 4_=IY+(MN0=<_S|%M5 <'> _O[>D?T[^>N=)SJ;BJ/#HG"3F@I\-[RC5!9?7C:5[_*5; MZ<>O@,51ZPX9=0R!6T-%(99N5
Z01#]$R0!:-O642O!.Q9Q>QM-\74R\\.8< M(*0M $#01/9$A\+4Y<:M.0&M +%1'GA/5,0+ L^5)Q'WT"]#5DXF)%[HGG

_EOO5R9MCL;FQ;1W/C7ZQ6A8 MT? 4&)K7^R7!P*_XU%U@ !?7_^R]5198MB*QONC3[BL?$@R"GS$>?P_L'[*; M$>\R4Q6;E)!/H7BS2QAM4?6]3)C1"972KQ[38 ZT447B0'\ O#*T.
(%ML^EN13? M)7MM##:]=SX.]XM1WBPV8#!+2HJ"E<\#'T$HBAZ2OKZ2 :>8MS#\EPX]#=2T M;Q67K"W8DOG(ZN^9]?B<9=GH-/"VY;W/)DYUMN?*6@&JK]HA-W5_]>
MOOQ)AD#3&SE5;*(0.W2N%H;;:H<=Q)G_ @H.QS(01XKD$=B_(43#[EN62<MRHNV!8^ES)<GC+EG:XL6BH'2GT ?O8SFTY@PKT #\4_;S;8$8;RC[:8:%[/L,(MQXX5J6^SHK-
([8MC4FIGK;B@TSI4HE9M4-21LPSR?;YAKT($LF-M8HF@]8$@NUQ1D:!2;XL%G M94WQ^+B$;1J!B 5+7I-
K()+'B@/Q&"X'-6O+AR=@EUSU;"KL4&AO!9$5V1;R\JQ_&>2.7EW=3NL27S(GD?]{ M(=D\]J&.+!/ C0TSW*H(9%)*O,UG7**?4>'?3/UD<_Q@CX]EG!
(+'K$A#B2W75]*'GHO0"""0G@ZRG(%35B'KQ0A$_ZUSF: MMTW-DTW*RH!/]$'^^(7SQ8\Q7U2)<8\+US\3!"Y 3E1*@\E Y!=<"7YF>"; M) I6H4+VMR*/^*K
ED[U7X,QM0Y<#VA">]27.2F@<&KN2X4*MPX9]XZ,N[/ M?3M!<OBD&-YZ-8(E(+8)K'#F"P]!GXF]SN>,+9?KSH_F0D%#]E8O;Q4,RJW4 M=W4HL.K,GBC6EQ2?^7IT6%_G=ZS$1Y9?
DL3X5-3CE0:O*=_7#= MF]?\VTY'3!^-W"U'=;8FL4QXHKS&NJ9?^>,/;>WO0HR%N[5^U(M=&HEK;]H[M-PU-'9EZ1;ARE\N25%?]TA]PDMSKT]RH(YG3)1GMX"2#[?=']P[%]#
{<=R70D M<_PDHQ^>9#3]Z&%]JCGMB*8CFE= -,;AB49'HM'-D:H/JE({7YIH6G*+O)3 M[*L(NUUP M;& >'LMV])(Z9*.Q!459-K:L"KL.RUXUEX\-C MV8BP,**I1DE7TL-
@64O>_>/5)*E\MB3CMAY'.1A)B\-E)3TL ^5L'F;'S"(RI:>]<5X=3 M0)6TCG=VY)G&SL.;82;.FU3'QE@UC;8"%7O%SM//4\,ZI\X)6873]FFU]I_C$ < LOP]KHQN4_MKSR?
ISTXG"'?.'QNJ4EA0'TR4">3I@&:UJZT/8FU+FFNH\2.$BLI\? JJR8/ ME1I@=XR;"NV.$CM*/!5*/#PAXEQ2U1R.U*>U,/4$6)'B*=''B(=/>S G%!R9 MZ*H^?
%642,;N+]3):FVOSEHM.5/=P/)-YP[8H3/3,#/ T436G>SO&@#L -2S M*,!NG &A&6]U*<9>4 =,!7#;>'R:#*^*D)=%@KJ*+6G%<"7YJE+,"FSTK M=\R[\ZW5O3V'C^^H]6V G\('H @%-
/UQESO*=W)3=7 ML]=;,GQ*V3UF&E64W.R+=U S!L/&'=0F?=,P6VO!I3?M_U7U^=2<=)MZ^4VM M7ZKKH-9U4.LZ['5-]XX]!%T'M0X9CQ:TR>UKH-:A?4.)@H->M/??P +,X!- M-
0WB_BS^G-W/?T)^G.$1)%1-,;:A#355;QS:V/DN7R ?IK&4ZPDU[0BH1X^M.6TTH2 X5"=:%7S^C[*I0CUYR.4(\CO&V$.O*H;ICH>=1*U(]2.4$L)]?#9
M!",=R@_U@6J:.Q=XO02AGDJB;F(M?\;(H')!@Y]L&I5=IYZ=?@3),B,#]$QC MJHZ:=CAZN1R9GQ$0@#]_R,1H"8DS&ZJ@IL^P08Y^(OA)]_W=]
MH*++>CMH[:C_):JO19/MJIX[:.VKOJ/T5572-IMM7=']A/M,4LWPN;N1>*ROJ6IL/-B^ M:NPXJ;UN.5E)!9$VA"L6[IS]#FOJ4B&F3HZ@A6[E\P,D;(>X Y"J(@>SGBQ_M@85BC\Q1O!G A4X,8
'7RO)#Q5LJCO=L..%8P6<+6?JE/ %V8:XL-5LNl;GB MV-;,=FSX]9O>Q>WGWEO%<^F=8AQ_"!"? 2Z >O@OND\9"M>+ ^+[YE[=RZ<-XCW('9*VPX4>'FQ"S=MW;-
=7,1G2H1OP[/*0_H*^[&R\!1.7 MO^LKV7*SM1>__[*-OAE]!8;:0W%-0[T_QL]QE1?8^+)W/G(@K8],%(P)_I!Z M4%#((\G$F@$0H[#ZD4*^\8&P<9H#=.J_]WX"X3MV-
O.9]>>9M82IQK.<)^LY M0"I-$R!07PZ$34I?=D'K"P['9WJO 385:@/PCU+.O$.[$#*Y%_P&+"UT%-F+&&3"\F1-5UYX.5?:M8HGD35D^JR#0[5=RJ9W9W=[PGU9\9X=
V//U50U$s9^%^/CF8Z'R0U"QT0U, M^UCI/2WF>>,TQ@7]#<@Y.U1N0/#Y?U,NG6@FS],J-D>("!OW62+D4($Z(S0] MZ&96P""!'NJ3X^[O>R]GA5Y>G>GM(CY5E* %0Z]^T5'N0,=
[F(=9,51RY> MB_TZST%R@/Q6G@0]-P@0(*-W!4HMC:0WT(%2@;>'<@:_5'R':DN3PPH\OG M]6":.A]\8.7;Q(1=(-X[KAH%S H#%8C@\-Y%"HS#Q0B+,OG7\XCN/=G5>E=
M.7@0YI"A=1 @E_"6I"W"#^Z]D#D!,BL7 M&_/-+9_OP,,VSE*I#VZ7!7TEC8[5+TL3EYAL:Y S!SD)*"MD#AN"GKP M/M1&??G'++(=T/_F@A_'"Y&>EWK|!)F?
A""C/%[^S4+\2"B0*K(/ERWM4 +5 M?TI(@]=M,MX4LWPN;NIn=?&A4-V%*XMOC^!" MMR1E&4 12(KNB4EDCL%!2OOHOO\$(\">$72IB"@<\!*FT5UQG,P#^"<KFI-
^:S36I.W"MN@SJ=?9@.IB;,VTZT4>C(5O,K/ET M8AC+V7R^~&,,/\7YW$U?/?9] 44AW*UR.R_C%PM>WO6:.)Q75(1FOO7B)))- MBX[NK&[^P0X X2WGG[X7K8)/KO!M?
4"\%]UK1,,:SPWP4|<+(I_=PI*_.M[\ MST1;-XH-;\8&OI"!9K]",Q+H&O5($.)O_FG9+CDVY/NECB^V78V$Z7N?KD6Y M"B.4-E6YY %UT
\1"5GD$=""UXR"!:O^0A@B+^U!D;=*LX8FFC(_O^ 0A@B+^U!D;=*LX8FFC(_N0)'S MNU-;,!SAS>$=7KO\ZD@?O5ZB,S0.$[%%)8;F2KZ
MS!S"%CN)O0N!Q;07T7L4FSOM*EQU8*;&)"K(OO1B"NLKGS>N+-#4TCB0;D<,F MFB:$;(@(H_5PO@$X7KB+SPPD/'JE;[%7%E]87L%75FK88QM1HU]L+!^C!&%N M@LEH-< 51
XY4RL/ 6K=W+>6H2-W%"8fVG"Z3U^OY/$"$.UTMK*# 7L"(0S(M)%[U">TPMKCU\+29* !P@3E& I[@# %S8S ,$C",>^=++_*+8) '4>#BF1(? M1TF=|_55>C7J8RXPH/B9!5A]H,Z
ADKZH\/P1XL\,# -DWPL;+VAX+Q_O" M0NS.@*&T=Q2@W_^%T; &UE1!U;,37X]$SBL%0=](P"0)##B
MU=1!OR+J3=:A7A[%L#0*\&>R0!4X"+F7!C:%%%A"5;,L+$V;I"Y=^BMVFZ;M'^GAH&J7&H5.2G?)7YM$RX3N)-';9>&V>M2D735EHO?.|_UBM%BRJWX;KQJK
MC6UA51LXA857)6RY1.1J .:5 K=6+91ZU<8H4R.8X-@ M>2]!++!?O>9V(?^.YB5Q?^>S1]J+ >5:\IU156@&8MP@N[A\|%&"N7?I54]" M-AX^>47(<)4/#HI"(.
[=2Z"JR82*YUS+@*K.>679#EOPTS8]'.BZI&H4C_?D M1 9&P]C$T9#%,R+5I"<.#B>C:OD\/9HQNU)D5>40KB H]MVJ?1I66V.CLZ& MKL6"]^.#TH?-O5#-
<*3:G&K1257O&!DW5;-33*OB3_MUC.H;,ILWZ"B-F)DY M&*"N537#>CO7Z;[0UMS=>6H.P(PHL=+;1,M:VUSK/34'H &73*[?-^)MR%-O
M%_'0B]TOQD9RB)=AGZ762\,S%H+VVU@"6N/3HCM\$YEM8=?HA>CORQS'Q.-4 M=1>6QQ'&#KG'Q&45!&!MRS5K1Z44*USKR;=#=N8MEV028;42\!NIBB9IL-;B
MWU$0DNUU$P%Y=.5 5YQ5T(0P9E55G=4@_7$;IS\>54G7*\C%'+W27$QNVP#U MVY9S>6_+ RP]^Z2$+H7Y5R:@U$AYQ(^*^9%|_YILSAN%G7OH!67..W,P1MVW)$B=
M$F"H3?'4\]T"Z\ .!+7.)+>+[^H7(52X)DICLSG)4$%6/=N#YSRGIA2GW><&'M8AN^^L)\K$^^R";8_\: 'B*F$ .C> L\!7O\+7*>%7U"]Z73"^#[!P0?K\?X
M8OGS>T4[Z22C77)!MD7J0G)"F[B.V7KK/-&O%7MS)D"]'J:4'J!8GI^96RIV:C M'8H?4RF-PN!/[YEA<0S8!+"]Y@P_WY-K?XU!=T*]$H6?O,5:IM?V\-MOU3'.ABL[.,]$9IH"'8,A
3>]UW]&\:&2.(>CX1#"\TP\R1\GZ)(O2R M.^B&.=FIO?-FC\B]EF4VO'(#;>2]QK'M(W&;6Q\2 6X(2KXXMK8F']:6[!8] M.78KSC7UUU2<.WZE#B'}_3I:O@M+!-^8?
P.X6^(!PM8[>0^09A8!0(EY0TZ MR=\[@,$*+:GLQP54_XPW\NVVB!QVOF]?Q2WVEBN!P"A_ MUBH7%(=+";3T:L4D/B0_Z@&[TBP],(-"<@D!H,CL$!%@ (./41@;!#.$&;'P
M!8<:M5;@-^_$-P\/@4A3 H3RNUH7GH5#'A6*T$1)]OTZ,/|:>-RGX_[4--#!+]8O MB!<+?WP?]O=+\)?/AJ#_1RK\;!+72SZN6TK2^/!DT6JKZXQA=B&T=N!3W"VL(L5Q9V1QB4 9
M9E_4A^)K&M56#A7R!V ;O#H4V=K,[6[Q;O&:BS>FP"7]7^GHA#%/OSL"8BS7 M3+\R#%+/O04'?&XQŸ^\V6V0847R&2#))*10AG5YA$G
MHH:S"]>Z.M6+Y0@[8=L^9Q'E7E=K%E%'$*^>(_]S_O9"$)C!IAK#8OSU%9/#
MZ6#]R2+WB^#VM'=N&*9[CHKEZ578_7)#SSMY4+OYE':U$I.H'A1B(/,\#PJS^FI1'&]&61*%9_C4QLJM08.H,TN MC;R^(.%\P<$L2T(HS2RX3H!-*6>-]0E,#AI.57.P\RC7X[*O.OQ;
[R%X2?S2 M.7YIHZKZ@PZ_7CM^'1*]#(Y>PU%5OXO30*^? (LV##;?+QH-!9Q91$OBM)VL2F*PLOO!]R[UCQ8+B=TO[!^CT_V&^5T8H)B8&3G1-?[\K MOUV#R?
O@MW4LO@[?;JB++XMOHP[?3AW?C@=QA=QPU%5OXO30*^? (LV##;?+QH-!9Q91$OBM)VL2F*PLOO!]R[UCQ8+B=TO[!^CT_V&^5T8H)B8&3G1-?[\K MOUV#R?
M.MQU4G:%FX:@[;=I!UNG@YN\A8UM;9=K!UJG@YJ;N>U;0TW]2W]MH?!S9-/'M;_E8TJ^#$.=HRZ:.N@2HV]Q/F5A#(;R-O6^ZHJ>3K?&03:36&]!Z989Q:3-J
MDM.P!HWY&!=EYRLNZNCP_X3Q7V\9_X?88WY0O^SCA?&_JPAI2?DA- M>NHUG\Z!Y) ?/?38Z2UKYM#HO?,+^.(LKN*3+J/0F_^IL+\B^Q*8"XZ;8C_F M3H2]\I> ^]T
37^1@%_0W)=DA"A#S("+XBY;>K^ H,C$&$GYD>POXL<\",1T4 M'G"I4'FP0OC.LMV;WT+7WT1 MX/RH=3/EAR4SLH9;R4SY>]V\|V]K9+K4+L24E>O=5<,5WDVZ?!=)\X#8S*S!
{8&DGL QB6!*_GCM6$-A+&]DW?/)HV0Y>^1DP^[, I 5- M_;IC+O,MQWE&8 1V0+7BQ_=O^LHM<.:X<3Y-DSZY\T +=.E5P#K<^7/ZC31$ M$P&*:FQD.2@J]Y>PI*;+H9@@:AP6\.G'
7?$T[6GL4XLQS+G6.!$6,X=?D[Q[U' CB#M \H..A:&2T(@*&-IS -5 5 M>XGB4;4=^FSIL'E((T)!)KIG8KJC>R=FCK[A?;+?@BA>X784VQ63UQJ-BN5G M!&KMB8\;;>(8\7L-H:+N0[
ISIZER_O Y@Q3G,576ME.U?NK\8Q28_V@W0M)-M3U>>>?P-(DS R9++)7Y<<:?O%$:5#3*36S+Y1/:JZB\&]P!UO&Q/8-,"5RFWG MIZKB1-6s894PHE(>UG0..0$KOOD@O6I
45<^U)?!WN)6]L!FK&(E(I6/*D"& M#+'.6JU\[X>-FB]PR&E\! M$$)\!\/>N5DRZ/SO!(3&>QSM98^@?04PL?$(Y2'P8CR8+WDY M&3=P6PVI95RS?^PUP7]
[#NI+_P29@CUFK\V44N7;-M 7S%T?D;V59?67B]O+5^E-17#$= 7R7$)0?$;,,4S",\)@:*2UK]Q^=4%9?Q MSC5LR7PNZT6VU09>-M(KKM%=FX$-
PTV!;'_Z>J6_G]SJD%P]!2M;F2@E!2358OPHZD4G'5!/O8@R7-$"!G+:LA SWM?MF]:OH M"S6*:2[:@I,'GA]GK/[!_&PB-O_R-]5;B>A'Y$ID M*_+43E'>YIQ;PGL8\?
K.>D9""GW[$%]M:V8[TCE++!)'Z*'',"H.]Z)\U1T5' MISD]^F?%^Y34ZMNY9#>&=:!!Y69^SQ:1PZZ718#<4F>HXHG'^,-5>9<(#C5/ M\M(>L6MNN B?IY.
<&H564U$CO:MH$/$8W!)S'.\)(\MW>JZ0%!%S(!"$$F0 MCK(4 +R.M0K8,_F/IS+^:[L$)'KHO8@IBL@>1J7RF?IX1OZU""%A-M?Y@HJ&O
M443=Q8M%.*L/0/^E^/G(Z.LCL_2K05\K_;OJ*6W4'XR'C99:\XD)LY76;F]\ M=]E=YO46?_8J)O+&@^9K3H1N:>CSJX*1Y#2*9#*[C2>NTQQFVF)SF*.';V8J ML,G.?
B]/T0/3T?)M]*!K\)9+2,^EF5&5+.RRTKFZ62<7IYW6^-^KS-1M9FP=C,_MI6D^K(SOF;'OW')+Z91QX*NA50FFDC8V5'-:95KN[=I>(-VZ<5.;CB8[FB50
M9"$*M6^:Q.:CD[$ZUHLA]B.DR9;,+1VO4+]B"PUPA15.^ A#1Z=6V%&CWL' M_Z)0"GVS9/"/%7>%=+/,&@LZ"MX+@\]D>$OOT3<)[%N$-7QZ!9 6/]VO/#]4O!EL MA&^=3(
.S+7/C" HX.URJQW%;QR6#BV]]O'.W MZ>..B"4G'7N6TLLJ,*<5!<3U#LM=U?62B#]DD"T!=+ 1%M#U:,=)-63Q*MZ M,'8/>&4"7DW4R:"8P]WILGM!"YG(OI-/X2=1/C8XSR4H=
[3G1KUS?.1JDXU M8@%>XQ(M,'YQ(2C0&)AN]X,|OTUSWLF2D]:.HQQ\5AQF!6QGA%/HG1L M8*1"[_@.Y+ M56 PF1.:>=UQJ2K+4%\,*F8B",2^K0.05Y!/&QB#F=_M2KJ3
P!!>.D%X;8VV9CF ;]3\0'B,*U;#U=T8AK7<^&JK;<&?!VZFC M]3" HHV=LKFULDGP^U96;(O _>N_<--6!0K,YUBF>QXA,&Q3/EI'Y\`-@3D\ M$FPZ>2VTLN9MV:D!L!ZX458[-
,UVVT=0"?$7^H(JQ88"P;US+$ZV7TH?>NW M^2IZ9W?TW-%S;_1"",_1L]L[' U/5IVWEKQR6GK=M<+RV-K>-?@"8@KFA'X V MR3<P\.U!% &\0M
1K5G']F0<#8E.2HO2#MT(P>2L$?HZD\46^KT#^[WWT?.674W)E>G6#]3$DB_M@CZQ/"@*?) (V*D*<^_@4#%CRBQ%QLR I8[\%]$8U">Z$/'V"?&Q'C1\5S M//AW;[EWE@^?
8!]RYL]MRZ$F.X!^V,Y4Y<4=RZ4M5L/^:Q&\C5J5K[Q"OSD MP8M[IMHA>PCZBN@]G+3=$4>P76IJKJQ\|I$.,+Y(+WY/S5IG%O9;Q;ZNI%J3^ TH8<;YTO^ 55E%H74]
<>Q'V5>QD6T=,%> M<;0T2(R_(EQOZ7FA=<<<0E"O'PB8P<>U*P]M0!O\U_^9Z-KX/?5F8C?^XK1+Z$+7P#2=?@]=S-F:,A;[>PIO?RTN.]@S/2'\A@ M_FX1^<_,\A/F-^F=#_,\0\&?!
C0]5L:M>R?2HUJ]@3==A\VC58U]UA(-M3?,7(&.'+E 6]+<6B.*M1MSCIL*H!7_59L4L<'1"U\5I?;IF__MK?%Y020CEWGKC=TZM(HO'#__U4OB+11NWP@N]>=5VD9:R=$!L
MR#9"U.Q\&TH8#IO@Q_432%@<26"M[)!W\"L[^;!WKFO%H*UR8>@#A?.3& 6:M'[+XYGKCI>CY^LEY^CRU/3I@@]<*#LF6+F;472%)]B]Y ;+0]!YGI[YS3NQ M*,?^'+9H-
]_6/C$F(N0,$4GL:'>5SZY"FKS(77U3L/'PZO9!D*C/2# ").I MJP&XH5SG7!|@FZT[]I=YLIL_(-CWOG)9V/G^#GL*/D4;6RU1=-3X@O _;D M;8NQ:\|5Q9NO+-MABZ^BG7CQ?).T-
F2"]6L]>F:,NK3/>N"X;VU=@-[5T:> MO.A9P'6!<3%#DELP|H#SFCCU2F+U61 Y1+@#RT)WW1S%*T<(V8A2K14D9"IV ML1VQ_@7[\F_8+-0C]G88H[&BOW/>6K%S)%,U0%6\
{2$^'QI.LD+93KPH*C M@%EDNUS(P5_9$W1!CI&33P=!F5)-M]UV/3E0G[0]<=XCS(!S(Z23MQ9@;^] M6% 0*4.-!N&Q]8!CMH06W=K0-8F-*%? UY,,Z*1"M;_L,*8[Q-)+;-
D8HF>@;/QL0U M& ;7N)]LA;]7+_7W&FO]O67/C.B9HVP3&]=C4,]&'#DE[#3B;>3M<&2-AD|> MTH)+'*BLR$L+C/C_ACTRHL/)9\1,KSF=B]\4*\#N7NJ_C1". CV^1VQ'/@@Y.
M&X3Q3;0'"%H /D",9W<.%H1YE!U5115CYP*Q\M/(>K 5#[QKL=^5[,W*IX@X9 MF*P/|)?/PLAW24<@:DW7K*1\G_'/ CCBXM^1G".4ZO3-?_C<+>RE/4\MD &-
M!&CB4O^62_YHM1OMU0_S^KTCR5)%2\E_56J\+I3TDDUF?LY5T<*3N=GO@"EBQ_(<,GA$?H M>0K3<87,M|&*]%_=>%*;.^$"&ET^;"5Z_(+V/;.S.0XP;C M68Q%,N2T)
[<("P5/UBIF5W$@(&9F&,#57(IB,C\PQ427&<(4B|^Q_!>(S0S@ MB9&A*E$(N_B/)5>2FTCZPZ5?CLL!G\/WPV]]MH*U P('QS@.455"UO'F$]ZI M;2_MN\BWRK8NHI5!9G7.@3BM!?
@2XAK ,?F/\$5]Y8OEPHD?Y(!*&B]"C=;% MM3F_;HU\QXE ;#X&BU*FBT*GZ"<3.'"<5F^LSEL/7I 0IZC-6?Y8*_A.<0V M<$=9=Q'*3GRXY&V$VH#7OGP-B!/[T5X@$L4@*K)4'}&'#
AV:/NI<1D9'LB- M27ERN9GDN,%YO,PH LND$N>5H.8>X.0" T.+DGLN%WSG+3,\A0_X)+F9@I MSY[3^\K)Q+9S'A,U*T[HASI@EM83U@OV)5 6L@L&>@DB3R0'P'1+I<$K6*
M-^(T5%C/M.YC%MK%)3CI\&;\(\@ZV3+B,5$BL]-E$ MB/BY,L4E8+G-5:LLQ,PS3ID,5#%6=&;_.+NW%W S[]#T!NMEZ46R3J9&\+DB
M,I].BB^4"IIS[IAM_4N[C#QI"S.+Y,DG[_PJX@>>\GHGI^8L M'6=P$)E!UO^;^,Z%0]XUX2)^QH7'N)R02568PF4+ ^Y9T2QH>3H,8'.E9TKA) MU,*,*DH_Y[H5<,|
(MB.2N'SXXT_7>W+7B)XR]#BZR3&3<5^?#)\.CAEJ_9%F M'MM#+N=9= ?&>MGM-0>]Z+W-4-O:5/3;,.53G!3)847$NN ZJ)&OSK$ 2=U>O_D MG.2-%O#[WO:=\G>.K&Q"-
QUYM!T>R \@-[HM)X[7@\(L=;3 M$AC6_*P-PHW?,V&85*5-2JO:PQ2NN$4UVHH]JCPX&-]/-D,C@[> M".]OTK2ZDVL]:H-X,\FW/R)X5:"_]=#C3SZ7A!&BS9"1#>E\FOV/7-NY:X+6
MS6Q[R9EM!RT._4ZCD2G+:%EW=&+S83OM3ISZB:]3-QW^A"]/-W02*/5S2:=L MC,77RRL;\YC^124TA;KCZ,@\|(OEV5)',^RMH[N.[C96__6$]Y:Y_8& FS6 M%6
ZZ9WKYO0EIK\U%'HLN-I1Z&8*U5Z/&O*K+K#HH20I^?39HKG;T?\'ZR_. M-3<3T<>Y??NG^-%@@#,?=']72V]2[_=\"!5./2@R8;7G5B9ZURI$[U;HAXA]
MA:5NGYCSR+Y0QX(RBM*PJJ;K\W^2Z-.*,56*1PW9-K;U'8Q5;?'?6Z!VB'26B MM6$3M(%H1N\;NTZ=>5X/J0^NLHUW"2MV8C+WJK$A+NT]>&;E@ YMA6\Z>(VB:W&%-
M^Z]JC#X-6?$(%(?)0)V8;,?I[O#KN/"K)0UU6_P:HZMZ.FTKV/L:%=,.4P^B MF&Z#K=@@=3($?#T6;?N3.%/'G3/UN!53;)!91C#3WOGTN)T.'=H<@V;*|:<9 M-]8&P(U'0W4R+?9\
[##L%#"1Z=UT*PS34#0V5IO/;IW;]-1QM77M=\"MU9$C M3E1M=VN]/I]/73*R\]230?;4;0+2S\M Y#MHX1:]I43SGZ-.3% M0^#%PZ&[&=W8\]-
$L!:UTZT0#,,^ZGCW(;Z=Z_344;5MY70K=,5(TM!4IV;G M.WU1W70]NW?YC/I,=Z[4PQ!:J9XJ]>H";V:=ICHN&TAP3%Z(#F=:5E13W+E" MB:A GH9\&6-:JFEHJ]YU33Q+ *3?6E,
QG. X-U=@I1ZGSHYXZKK:]NZ$ MM3I&E]31&'CC:&<3]_.FUAERG>K54]X'M&TOZ]9%<,=>V%D.VO8*.X^VMK/A MX"_L;BYC)1HH[Z.B&_'P_(()"U7A;91&-H1=$?
0^R#HMB(!C34(^4W& MZK0D!ZHC_HJX.^+?/_&W%*5I3/P&&+WF5!V6U)!WT'IP:[QC(QT;>6FWQ"[< M9(B]QS0X40?C8DULQT]^NK@>XIR8FX?3U'P6,%<,-0!9_!5V4;
{C2DC[W051 M):8N?OPQA^N[H-LK(W83B-T\$I=CA5K'D56C4,-I+;+V=,;GE$?9UV=C(ZECT<7^#M:C*V1.K-W6A-9,&YL3H>3-31Y%AZB=F].BQM_9]5V(MH*/B@|<'*
[3DIJ]%H5$/1DU7]6&7"\#1>D?K1Q@:,;(O6=>S'KHF,.Z(_2# M6^0=T^B8QLNY)AKS#MZKV9BJQK2+]76QODV^$6,HPH'SR/?10;+R?$2571PA
MG<]R;_;_);^E,L(W<>1$%_@[2539TLB,L:6A#,$('TB0Z;B+[YTF.FUGQVR+ M3M2EUS2/FS=U8;PC0,S==.5M\1.C=D-#'1_-@),N9CN[=6_ M6#"&::B#P0D%
{8Z*]QQ[D+/C4!V'>CG7SPZ,RB -.&]H^$)%5L?B%=M\%R;MR;2Z7^WY*]]J7T(+<_/^=V$_GD_OH]_,,.BW_#C^1]#Y9_9[N$15/2@R8;7G5B9ZURI$[U;HAXA]
)DB+%R<;'8GFTGMXL$/*Y5=\YE@A6RBAAPUL%?@*-O3\CT"|,\V1 MH3@.GEX)CT_Y(Y&3_(77A> /A42V3G2S$({'!9=""@8'#E@"""7*(E>.+,.< M7!X69@SV8?
E,83]6;"XV,V/*WW;@C69)_?@-'@%/D&60W]F#A;?B>|LK&UD? M]K.+F> H88)#8(+]28']*7!##FX/> "H=W9<+8@F%/M'"U!YX^|-|^GI5=9K; MPFG$0&@0
[=Q/^(LNU_;/ICB]#]PWOB0@^209N\!#;C2PA&0]?;$$>Y_]WYO]RGGU5^\L("AGJ_3$\\W[E!3;N^\T1 MB/W(WC_9B_!>2NW4@T*%#))'K!F@>116Y%2%7.&Y>0'8@2:D;O U'_O?;F,
ME77'SF;.2W^>$3JILYPGZSE_JB^!KB#'SSQZ^^!_[?#"?-DT2QOA*P_=(+ MPEOD3!?PRU\=;_YG@LE N0SP>X7PJB/&5;TT,HI?FN,Q[%+5WX[HVYH(Z23 M'^@Z@(5DE5
GX[W(BF!8%BNYP!2"[%Z[GF'+PU F#)%4]B|SS+?]>(&M.8 M7@$NONV8HDC[K YUB(@[^0_WDOQ;+MT>'KHO7BC($/$NYSF16_D7PN4G$[Z MIC%/K!1]F'BQ0-@^/.7XN>
UL98*_U]T"__O&HI3>\/!\V6JO['D@'(+KB2K:"?Z -.S;Z4;P(EE@$;YO ZB0RWX0W.V6I M!)+05HD6M2FS6[E;N:U2*!ZQT_NZ>31$6<]W\)\ M7/2H'U)0Z,RA8X&I3B+]++W1P*1WKI5D
:5$<#2(TA%!'(/9$PW@=#]SHX&. M!HZ?!HQ]8YP(XVQS+ L24GPZNQ=3Z)KNZQG;,X(F_.9M53\;K)YTV, PGC MCS]6F!!;41@-:[[R88'B8X>4MI %W>+*5 ET#3_3>^>1VAR?'B"<-
]+ :B#($1#D6AG):';?*XSO7V82R[2,|=9]&=,^__/,O':1, MI2"!%)<[P]^\TC6R/ W&T,C17]E(ODX\]E^_GC?8VEWC,631-+9ILOCUF(#\)>?,,;ST M3) MJ$.@DT2@#=91"QB$8ZQ?
J=ETG!KG35*G>0HJYT_2TW$#PXIK/;C<>Z.0*,!()"EF?#@##H%,$'VCC\;MEY7-6-G=WR'MA>/(QL4SA80")MEZ;!OIAP?/JX,B4WZ9NBMCE;9_|_+MZEP^Q14S9_$,MS
M2>65;D^G1N_8B\D%LOM)PU.2&;SMPU5GTY M !T+4VFAL>H&J;0],QD#,YD.56-:=)N]HK:K>/.D9;E=-RCXO[MFT3;6SPAFS- M/<8X1F\P5*?:JQZE=Q3G7_N6S%@+VVV4)[L M\-
YV%$O9 M>AI^T-^]!?QQ=N3F'BY,T^-P6MC!'! 70 EGW[4I]\LVTP;"[\XYVK23=LT M^U-MW$H[9ATV,)VTU2-Z,FQK4]]&QM7MJ/U]56TMXP;(-=NJGCH,&G5!/8G* MSS_H#

{8XLV!7UIT,B^ MOC7[V%W)>VU74F &K5_)L'>N]\U]<()7V$V^H'-FS.UC$'''M/?^S,?;:6]-> MRD=>>>X:<&SW,<,#CONF1S33(#X(TO@-E?&/^G,8%"__PF9XP&+-W/NX/&I83 M[N1/0SH_[ZK-/NI$&^Z?\0;IL M2W/CWKG9'^U<:.]Y&0O0Q$&.7TO^RS,"Y0"DE5% M_=/7G:V#+D.X\O'>8G\EN]9+1K:7OFP/ETLKOK-#8!OS&MAV(?(PSKZ+M($\ M@#G_1"/YPO9_179@4UJ*$MZ#B+B[5V#/-MT1*7]YG/X1X_BEHL@G],.P(.[RL7E-V"L6 N@F107,UE?(14$;6T_8=D.0HB MQMN%"X>5*B6N? *H@<\U;WOG\>2#036(WMW%>~%)&K=>C KA^R[VS.[$>VB.7K M(*:\R:/W BW.;U$N#'V@\/M=-H_90PHL//L'!5B MK&$.'-W/NX/&I83 M4181/NTRC\,2_M#P#Y4_OV -[,5'AL%^K-B@#0^LKUZYR 1?I*$8) M8!7*"H!G;#?TE NX_@6B@/+5ZRMCY0W^LA=_VGLK$W'H/%_7BM7_$S?)!9= MW/F,]$I5>[*31=?[4"& ^@YL #>A3>72_/3%Q^%5*? #T%43C9'=O[+=P\"6A ME^,D\,'E* %[M$)*U@KF]VP1.3R%;,8DN.C =)* 8?:5\E=D^0 (W"O R(Q! MB#]A[D)\/L)5 *]#,P2M2O?QQH;-6(M_1T$8T,_%*VX5,/)M;R&2MP@7XXTN M? >\!%OS#0OJ4KZI/S_B%<U:(Y=Y:X.8C/.IRYFM+S]^& HQU%/"55%5O*6D M+^:;&O_D#FX4Q4TUQVQL)=MC/!P$/;G(U"7.1@"FY/3O7#*%B"GD"=%*X#F)!N M[?D!8 X@!5RV2!)+ """*P9(\.U&@58()NP%|:EO$I"WNAN%X(X'!D*;BGN2=@ MULJQP&;'3>.S26;%E6I/T,8^0WNO*!1WL!/ JO+0B]50fE M+1 Z_ 9\,R1)A>^+=\C9:$+PE2R',YED%_$[+S9V4.0+6!>]TY#L1Y MEDMB$ K?&S#7ALU(J1OQ1W<490$]23,,WU.J@ZT'..$"?]0,8^,"+HWX5@6Z M$MN+#RTR5'&7!9*>TC'!RB?@3: KXQVK/(LU_:-4%F:\(^*PVQ!:Y?ZR6;3% M36[*>A6YFB-0BPZ9!]M09_U@^R"T%3+I29Y\'^_!-N4W!JZ5CCP^F@8+^\5L$ M.D(Y/\WH'Q:P5P"R(!+P,#U!=1@]<'[#,Q2L**OM?=2=6#'+N2@$@7'_MZ?\/%AB"?YE_,"68M-LPIM_AYOP=9Y!#O9>]D#QER"8KEC0B*.8Y!0 + 5 M4G+&PB?&7%(S"+/@'Y,,'#_S.<9R@PGXN!2%>P'&8P-* 2\!=08T),E=\Q8% M9_\SS_NSK] YZ5<\K5L\)DKI,5=5X-\0\K",#"S;E.GC0]I S-[94.)/G2RF=G MR:/6,]<1>T)H$9Z,\>^LZ2,Y^\E(82,GG@:159FP9GS;\GFG2O1"O B ?!S MK)Y^Q(?%0;FGGI-:. D_V0S-,&Y? I_T<%494O]_=HVJ"#"HHPUS@$W]|]Y/?&9W[&SF,^O/-M,[ADYK^SG"?K.4"/=)]_ BO-P3!__.I[V.1KT4M]+4:UK^4P#%S3;20@[M5E MG"T2;T4\K^+"*BJ%R/'$=$VME_%Z7(",.6AX&F@/P &UYD4]A=]4K#8G/DA M:-LH=V.<$>>3RV^"QQM.:]H+75'A48/%!-/NW M@$GJQY6ZL7A.>0+&N;+L?$%.YHU7D8N;'<(_?AWHBN@M175=<.GTYC.;]+5"HS%A-ZX>>4#4P.*M"#)KP0]O1AS.QY.)"-TA086]\'^2+T*8YIZ"3@CZL96Q/JFJL/ADVMB3=]I# M6%C746('PH83EF.\Z8T\^'_Y%HH4..G#BF_P%)-.;"#:P1!N<,6NYR5J-G? M_M! S/_S[+/Z%]3FGKCPRR((W+.1]G8#*R&.O.XJE.9;P";CE5@#>%YHQB6N= MR8(A2^]^C@V0#0'I(Y7G+6BZI6-1_@7Y2L710#FF@SI)3XXR?ZSIL5%$'S:@ M0@YTP%_A0MPYNW;O:#(\-UP7+R.P4A[&U/DFV C=[!?]H,<'M$FQ.0[_G\L* M$FPX#TZ6F&K[8D)>[CPCE9//H0]UBW(KH%F+C 6/W?BD>N_<_M4 >#2;_8,2=W4FYTS-@S:,JTA=]ZA4^,&*^CW7.W-JG.7XS%H\IT4P9@1PI,LI M=\G^PGLO0-D$2B-)7FOF/3**-%#==Z(D9V$&1A/L#RP6WB&"/%4I0,;[RT-Z MD0,5Q4<3'U\0@3%#T)G;8!/.T5>0@-^Q_#M07NQ'V[&M=)@6).P2-T#E0]#G M,-[6 \MFHB#@60\>6DJ>\T@N3-M'7\:"FM6T8D;0:FH49P84.5!4"L#5L6P M=AR#R\522FWMO1H/64CNF!G1\X M?E P*U(.'\D+"GI>BO%0S75V675HC3")+,)Z L)&#O3VH8'-C.LDIL..RLX5K MG:6Q]KW'LW!]M'B42;VC,*-9[^DT.16[>"2P!Z=C;,-Q5%.'/MK>7I^D_[SGGN'Y>]XC"\6R&[0P%@0._F#ZZ6\D@MW<<58ZH02HVL*M?$ C-ZA ML("Y;EJ_6!.SLW1[@2.5BKGQ)35L;E98#<7(-.GOQ%OZY :A\'^&AYYBNXWP'1Z)\,5:S;7NYO:$[YZ/O$;X@IH\F?9+ M'"Nl"M\!7.%*Y\-4&6"6^44PUE[TO<:(*V:MIV-][XRTU%[TO<*8*\;3IM8XT M4; <1O7I-^UB;1[Z'^US1\YM/<*F.B%C/HC;$<;PGE$P/MFL_1_*763Y%EPPQ6B>.MS>L38"&C3WR9-\@.O:9 PE$%/P(*5B MK&$S.'=H==>>0&WK@ U2*L8:&!/&9!^RM/73U,BH&&MH/VB;N5AS0=KZ<8]Y M%,73X B\\68O0W,1VCZ]%7,EBL?!])TIV:T5!VHE%,)X$%! !W5%)7)+1C4# M/&$YD81%SAU+!PQR41]G ,E6B1+M23]MEJ3+]8-9M!'I$973?09\X/?/B^6# M@ 4!B)@QZ7MST$FH5$Z8U#9[$ADA#]8SA6\5QWH*(ALS-]MV0BGGKA>B(PCN MSUX(M=1]P$*FN;0>/9_6D-"#DSOP2H=OMO(R MK80.\(YX@5\^S4?A\7L.H/ PR?@+3/:#?Q,QLRH MMFZ&-2E@2&#YRB(NWA"5.K),CA:&8\U0W;("X.(SN,TX^U>F+@DD1XS-@)H7 M$L^H7D],U,&!.5&08-1ZP'#88V=,,C5-9)ELZ21/$Z0OT<,$%,"3]XXMAR M^A'NR M0A'NR[H#D,&B)*_Y-0 D MR5TFB@:H5I_F[2$>I5AC*3I+ZA-Q1["-Q+B$B.9W$0]_4-0B%$

M9&L^]E!Q5HP\RP|SLRPI%0\)ZO/N&@\&3#()BN_),XIUR2+"G56YQ]2 M7FQDR.V2AZ+7I\'T]ML4">Y@+!(_S*P[\8? QV<^8Z%\Y5R P(O\P!9-83Z\ M_IY^?*
H'C_"N3P2]"_&:WWF+,18L\R'IKXJ:IPFGFY"%@!@[0& MQ/7]\5Z1TBHNS$M:5Y/ZLA:%.9':.H]"OPTV;]"V>E)"EDC(DFZ-QX))W%N MPGCXEW)3?NOF!_YBYY5Z$_28 9B&/X >N.XU)'=""?X0ZW3 I<66%<3P;_3Z M8FIJ.AAX\#K /OKG>KOMG^MWP"HJ$:GMQB|ROZYXW]D9[0L-G@ SMT\!Y2E?;%LCO|/H M5YX+$3MW\,0.NX'GB1(;G4^XK$B]
3+!S@M%E>7ZXM21>R3$= >&XD3?Y3 M!2/%3OXX3,I"V7&P[$2R=8H3HLN.]3L;)V*G. LKS.^ (643@?BJV2WH@:"> M8.5=RY\25GKEY> =TBXL8^ 6_6<K@C?:W#_!),J^8S3D-
G% >6F;1^CPG.F@ MQ0)I4MY>I&9QMP)X-F9VS.G15YR5X(J%H!"1<[,8|)XH2\EE1I V2[*=+0+< M"4B4Q M FO-JLN\+|_9D:5$9(L##G2'>%B;X{U|!PL^\4,0- 6 M-
YB!>P$Y3QZH)(Z=(-EJ]1@:LWD5S@4&Q"IG<"V9=RUG4"O>&XKY5[=IE!(^ M^K>ID?@&]NJ3=V=,,5Q;/!3DM:"3]C^XN.FK>FD?%>OU9?,T?R(V3;:?,E$2
MBYE2*X7*$DS%V=C+7'D(!^G<95%)?*$)/?2CJ6"&@EN5+=)J+6X M15IFH]OOB=F4G=GEP%6%G]==@SUNWL,A.RABJ7B4/LS6";AWCMC6O6S#7O M^O\Q^^Y|
<7:T\;B@Z9V5\VZ20L?-K/+>05WR+BA6+D>..*3** ;#!E5RM<<<-M01)M X92^)8E"ET]*-4^E@;#J$6R:03<&0RW5"=L3W62V5\B7'>SZM4&6OZX MNQ_/>OV/U]CU/TMO*5|
<9!0N#FJG">>>*>X<_B;K^U'>80D7-O(?Z/-;AL_& MOF|>?LX[%@YK'IH&#NME&N77 UPO1@S5 X,YO+(S%&8RP,YL@#F]YC2DU\E? MWB4GL#L>&SE[Z)TX'$%(#B)E_MQ$_!
[_>08BM<6!)(Y M%%\6/ZOPT[\6K[=;M:ELO_JFE:C6O&_UVK2?*!J49:JM?]^,[*Q3(;+_?M$$UE5*#Y:\2QXO.F1:-_M'^LP=[Q0X+_PO\].7UYZ2+-1[;;!PFT%YP1Q8=[/>3C]50=-M-
)=!,>/E#G;_MN=?!43WI#EDJE4RZY!;U=_3J695Z,>,&"+KSD=ZBXKBD!':)>,.EY2@@G?;L_>GA"!^*_4OC)A5! !YZLU5EB\UDWKMW>ZK<'
J#^DLC;&+8VHC>7.*!UCORP_\&,N/;+$ENS@6-+&-MGSI:%;_K'CO:W%-%-Y;4HDZ 6O6I.S.(7H$,ZYU%,>A@;Z6F%>VMLM%YHHTX M"KBV8R<%4@!D@4#V5QS4O56)!)ZR1"
fU6_4M272I !X3#JOX2^VB-I9(M+'\ M*1SF6^XO9UVG0E>I5^(J-0UT!V+4+U42"5LS1%(FU@YKMBH4?2D4U86B=M0] M8O]W,%'W1^C25>5*[*B\&+>WBIENT9/0 V&F$LR31
MNWWT%F^QM WTZA0Z#BYNVJFWL.9Q,BDRB=_OBW1E%Y0FM))9G@?|[_UUF=]:,1V9 MC&G7=62V5L>@>,:[^0P,_P,'1M(L;=[:+_JX) :Y,]6T;2"#6_6-(+V+BME-M0]9$2_-
\JN^L<\^PLT=XK#CB,5GX+,)E1V(&SN-VV 0TKO|UNP>[:,GUZ$G#9;G%& MPU)K3Y=P.0&XE+EG.ZO3:[V+&T,U%L_F.M=\43O]M&[LU]1U?H/?=L^ZZ<.M7YD][.C-
,:+=W0!MNC(S*2WC|M"[LZ]0KDOTGGN#],]+7%^]*_.^NW9FM.TV">A0Z.UN[LS(M/%XST;+=*H&.A=6B(S@E6HX-+27.@[:.5HKS>0>>A+[M4I67<'7IW5K/0NQ*]
MLJ6DP2T<$#2QI[OK,C$#2I\PC|W>TZA+A(LZ-J3<@(R%SHIL'!7:-Z'V) MEA-\2[$#EMFOQN3'C'_\ (_]KE.J/A0?R8RZ|HIMCFZ#MMMV9F75,Z5G;37[
M';YB4F[O',Z&'L)9/.U:>P3M[PS.@8%%HJA]0M.3MK)V5Y5#>26CYUK0OI?.MRKF4\YR<;U0OJRGGV)&BM(U!03U-ROF.RGS'^/SI Y|H_TS D5AP$(%0$1"@.
MG,BAH4PG[*#7PQ4>#?K7CR*7<,AQ(!5'T,I#{6)]806^FBA0CP;R?7]!S8N>3?ZCQFCW@L^ M%6D17,.OJ[TFM&#(WK-]6YIU$--N7=QT!R>Y?^XQ/G]*84QQIN'1CTQWVT'+
MJF=$W.UQ=FT.,&T_QJ:E9.*E@?G)I[&V3Z'&:.5=[I2SOOU7WL2!]Y>DJN- M^V4HFFX4A(C'E.3.:I0.%+A(2*UR2$2YUO2)KA_B=+JM-7%W?MD1%IDJH MD'I%)A <_FL[SS?
_"7\DIYF8P9/C);SI @K$%63&(-%JCF<#C*_U'KQRR]!; M"3P=@7>IO26?/,N-;7BE/P06FR@-(0FH:T9X?KQ/2N78= (K,$?1HFN06P,T MZ>O'1)Q#*\YE>/X!4?
J9F2)'6CP$,GK_XH^FXU\X]6M>$\+9FPHL-DHMR2Y)1 MP) MQ+M-S)"89,3>1D)X"W&3KZEDB90CKFM[1!|NC-5'"!DC0KWY$B=92"*-"MB$J,(+IP/J9+'(JK-?B7F]H$AB\Q=R
1#,!|%MZT5B4BO(\#D"(2C=F^0902 MTP,F.3_)!*Is=AX1ZR,'?8O7EP@A,E^!.$*X4]C4T"0PBF%B_4Z1#@L91&,`H7O8,175%BI9 MDZW&SMF];XIA=LE,0!7U=LSU-
G>.RX7&T]-9B;%X:K;MPMXN%0Y[MX{43@8=B+?=+F0KZ\#.^N<9,.$;*(J3>9UL &V?)ZVO6D1.$$?D[-H,(+ Y, M<<%C-PX<~4%+0F<@%]RZ&;I_+]"&F\7J-
+NP^"9Q2I+*Y+$NF#>6:Q)\KM M7,?Z/%W?W-"OT=OZ.GX-IVCN1[?BM=_Y$!|SSBB(D\2Q7ECHX*'AN.S*\ \MW"]. . ;>.B$77YHC?)[K,Q>))/F.5UN=KN3Z,_#6\+,?@EMS[Q5!H"
[S.RU@ M?]<48M>22PO^ZU(6Q [H<6YJ[MGG05F_"$- Q85J<\HL?NS89PX?)D%(/Q@42:8/\ M>*9GT63NG#!
(#*!,8;R7PY9*;CPY\A=!!*QT]]=BGM5A.BQ";@<0\81VR+NRM9]^94W3:&&GN9T[GW7)S4WDY&-KJAEVR,&PA'.I MGUSF9S$[D)>S!Q%"WX^^I!S(!Y"/F+9|\A%?
\ZOK6C]E(>Q>$POBG\+(HB.E% M+A(2*= KK,)<&|VYT.=[<!+#0YS8]S!C-P;4@G9#X=!|,@R"'+R"L$1A5L<#V@-MP"% [0O\#;,*(|]U_9?
PNC16S%$(@]XD;7P5\.'V_4LB^^ZVC(RWN0;S7;W M,9;$3C(@O&@ O'/-:4BOD[^\2Q8).A[C 'OH73XZ[DP7^RGP<_SG=R^.'8VO M.WW5, PL$(EN#O%A_]NF D?_M7B|VU$-
K5OX4TO5:EV'3W2.ND\47C6 M?WQ%VTK%LD3-VPI^IX+!>ZD05JL/HLB21%KK++]+LWJ%.F.3=!+<&N5EQ. ^ M/<017;N9_&HCT.+EE8F):BT-K\INSJ++=AK0T5Z,FIY7Y-
:5RH,/%===4'-?+%L M6OI;X16D^+T?:730A_QO<$6*XIS^Q0T8PXWWX*_+M75Z!/;4LWE0N*R]8_$) M+B)]MH1|\K[^QJ?|H/M.O(#\;>TK(
M3E]:G>.1G8]^?!0N=74\L^RV14!\IB'O*KHK$7S?->:<0+N"I29E?6 MO&[2I=O>|\X:&%?7T1OG6 RW:*EBT-+^H!/^-S'6\V.0TSM2<2WJ=5U2J2UK!
M=_*48%%;5WM8C9[2G>LLN6:=3#0-]_KAB;0W7U0MBOH8(BVR[N^-=S=%P?OKE?#@H MYVL\-QH6GZGR4O4K3U:[!WDKO3TOM M|&IW"\E!;3ZH094N]3DCKND<[?FH)_!?
YL/_1D1[FRSU3^+I:X)KRH M2CZDBSVQO:M"_+LTR7.D%'EP?A;3@Q1U9E4"_LDUK%7MTJHRX6I=?L+L+;[F MI(AJ;"IS9THW<;=@W&3UEY<7K0JWWP.I!M4[N:-QGX,K[/T\
[+MT),_]& MU$&*3S?3^NV2!3|%FX!FCS1[P#6_]C<;(S,I\(CSKK=^D/J[?9$O8N;?M&A M.PL7?B$A]1P?W QJ041NBQ-I=Y(J[.J=^NPM2,RAS%X9:D%(.H1H&E_]BN:
MRSAM[RR2]B6+'>P2NO>V!)JUB,--N=X.!?DM58RRO)5{4]4O3!@S^>N#@&3,4 MO;/S7NPU\[(LOH[[ZX>Q0&/0)*'UUC!:^]A 92\&KUDFT@A$<-R<]>(-EK
M7=RTNTJGM?'"@".&I+0%TA9PP>ON3_"TXQ"\XSV^H") /A;MMU:-4-M9Z^:Q M2$AO?Q*B7]QH/9"0PQZ@5=,_';3_]UA U-\?B+ O6#&,Q18\B:'CQM!@?QC"
M1LZ.8G0.NWA&@FCK(.]T]@:84ANB=[2.E<;.M^?#A\4YFRLI0OK\B3K]U<;.O(Y4LX].&86A_]8B^AAC]&1N[9!)##P[QN(H4YG\;@RF2;;E4/WZ\8.W5F$+9M4'!9Q
MWBXZ+$M&MD<-D>XF]81%@'0N;MK|C8VI!$@<0+5;'N_"R"1V2;3 \DFV?:.. M'E\G>],:-';ISB%MZ6RU2#+H7-YU6 MCfKZ.KC=(DBVNB1@T .0M/L2)"
<&DOUM;#7H\TJ65#2GAJ'|[=$T8$?EM@8R MR:,G_C.98ULE!)O4(N9Q#M_'G9_D"KR30\DV"P[P?=RF:/.*@T1)PU"R2,Z^_M "7ZQ4U?+M0\.91LDI$O0 GNQ=-I1+
[T3')==S+7507FVRH:+&OR@'&U99?' MB2*HOZV2P0H$=22"3A5!F^3;.R"H*Q%T]@C:9C(>OH_9>/VPQZD?(@MVL&-C M[GR/#0A/R#S:8T[TDF-.9$B52&E)-20TG^DR$?
U*H_O1K?U7'$9XY$Y8,ZT-_M(^U?W+25MM&(5@,9I"|%U&4]2"T41T(8/OQM?]C"FDE;:16L57TK<=4<7-6# M54FY8>=HTEH7-WW%Z#8B4201M4U-M5";V+>FTG
!A=)]+5'_^]E=1K7!DQ/0 M88"T'(7G>-:))VX_.]I[692X%+QJ>0Y%]2K9;@%+TRJNY\$!IX.1!9:O-/\ M$#HF1$\/(-E<=U HRT\CL!BA7#'G>] MDDLN3PTP*\LFP"FIX#19,+ZQ "S.
[STP4$W9!?BB>%EQ?JA30-S_#HC6AN_M/OF\%G !1O*/R?CMCX"E(QK@^5PCEO"",.<"\PTAFO-9TS++TO1]]3(AZAS2]M]>SW3FBA&-1/F>LM7*.^A7UH953;+$"M<-QV!R@<-=7?
O!%< J!9@#H4GG16 MT^O*_/V)X6F%X[<[0!D{J+[>"$#)2O& ^*L7-S6WV"F7IT8],MVZ0,O0#FP97 M0S^*_,FU 6BT_1A;3I/QBANPVQ.Q&OJN8Z<_KE0WS:.+0FP-2IQ%*N)@LVPP[
MYDH?:.^RX /H6CT)I*T9K,<3820MT15NU7A9@>Q Z1-)|@^]K;J;NHM2EE/ M?70N;O2^TN\OF4AU<>]J ^.1.RJ2YE04QO[H2O1?0?B1FL-%*U@O[!S4AQ2:S1&
M0]36V&W%:"MJHW=QTV\IW9[4&AMRM2?X5F?"I9*DH_)$,=V(&3XZ7C*H+\Q=7 M=*WKN"9UV^"LL$Q67W^9K/;V0%#1$2KDDV>YL0TO?%.O#3)O ME#L+"5G+"BB^1HA7-
='J9D0+]^]4RSK$@!(NCA$;^6H.7-_UP <0@JP.>]2UU;)=7S/D=\27".6?PB^1 M:$SA?P&E;&JA\Y-,8/SCD%!0,#;Y/?8H?Y'14HC>TML*@7=,J87R[KZJ.XN3 ML6-
4&OI.Q*5FIZX$;^Q^G%>3?&)7M78G3"O)O//#.7L7)F!.G_ 82Y^05?,2! M%71]P3&W*"*+,.NP.+P =R8K[7 ,90LT69=X4>],"/BIV3!%H7868(7FAKHQ_M+
<5NZ?,=!FC^HCS05]B+]2U$=PW2U15V#&?4LE)W(XD_->$.TW5?81BCD$9D M^'+HEPK+UYTC&3UX8!3$VD'XQ@Q\T>O3Y?S-KSS_Z06;+G]\XV/K$!X>W199U M+&>(/S*?
0"C)0(Z[P>)?/9?F+HY&U E)B3W5'!SUH=M;SL.88##$6?0"R :F ML[^5D;?!4 ^X4L*V9NFIM(5E@8]%N#7N4EK:&<\SLP]-:@,6A9X]>NWX0Q;] MUTV,_2N0*W L_F\DO./%)D^7;
<6YN_G/8?"OFQUXC2M>+)RGMJ[VT^U:/E> M'#L\)Y5,S(-B**W9(^8P]-TX*G\DDU6S*]J#_;?O.1\1#[O+L3CS)PX?\>NT M!BVK,)0&?;W;,5-
[:%J#OF&,AI8U:H:TT_F?/J:;/#0.DBE,S2=Z-0RH'>/* M',$,KTWWQ7P-,5F8Y28P.H[P\S0K9]X"'"T4*\PJ+ -<]?0X,5WAE_TEO1NA/ MCQ^^$%W=3SQ0-
(1W,=H8'=7H(C&^W'Z]_>W#EP]?" _C@;S_]'#WQ\/#[_NO MY;/K>_C?]>?_?OCT0.X_DH^?OMY^O?MT^YG?]AX<_/C^R6^Z_M??
A^BS\(K>=.^DCCWLC==.!%)G+9<,30>&_4D)?39=T&R4^'<0K&HQ MJ73*E =/^N*E+'#FN\P^N?=ZF:.'NU%_OH@=H$> EZ:! T],71CF$_5HP#Q<^)U._M(U"^CL?4\Q]@Q^!?
#Y&)ZAL,P"W3KB:YQ&U=]=:[WVYOO[&_;N_>,C4.*O@* M+V:&-*%F&(/F5N"MZ.'AU[D%@U??W3Y\80_FK]"?5Z.8NBIY'-.0+GLK,0,* MD_&?'30:X+Z$\11FA:8{{G(\;@O1?H&UPCG-
7?!<0]O0ETGINZ$Y.\8"\:_M %4".@7O"JZ:$0$?P'Y;.6A=_!P.//"0B0_#.%QX;\&'(,3@.RRP1SU'.)CP-+@Z(7.I,6 QIN$,$ $NBF4DDI0XWJ@/.0K)G@X,<"^NP
M@O)[.$3<*,@:.&64W_7AIP4"#.]G"TIA"C P/B@'-MA3MR AJ]"BT;\4[C5@)'#YB 5[MTD34G(4F/R)>,M@95Z+]D6A^)A[&]"SHN
MB7]M"#Q,%"),7!+0D0O!P\RZ+95)#*$G&_@N*0T!!8%"9I:?]B1'^U)#P@W1 MQ ?59P-3K0A^R^"_Y.T 0@".&/OL9U;6SLB%DDX>^!5//#Z7 *>22!\X6XFH
MX+M01\&D6.4>O@T1XQ#4OTJ^T8!%LJBS<6E+1O90L634U2CP),Q5,R,A'CH)M_-V#6C69VR1R(B$;*F(^FZ"ED&4A!9,,0Z&I9X1N3.H9.0@CX##8/E1 X$(A MT5,@FDZ
WX1_VH#6X)4%UISKB&WQ%EC_"\P!.2BPEW8,]X$:*PVXG0X]LP]5#A13-5I_#.D0/> MU-PKV\ADF|*%";(^Y_XR[MF6|H"XHPV7("*X# E:"3G.;IF)P+.QV9 M/Y%6%X5N]
<5;+K&)HDAU%^ 4<#F*75\$ MYR7.)H&4 =R"'ZA&@Y72),^9BU.Q_/=|HK M/^?U^A_Y\8.1!IF/2%;Z^K_/@1' 6(Y3T6@(5Q BX_^\5IPV2(DG{H*RE*L
M/,&I|VZ3Y'W&);RU(KRJ#0R#Y>?!5V;V^1+ON\C?>/%68>#(/OU;[4/#:U,N<.MO;]=\/IL;?AV+H%#|R$Z^ L^DW@/PMZ%YHB"5 9#/Q!FCZ <"D<=?.Z0Z58< M':@6'\OIA9_,K6-
I$:OND"A,-TX$NH]#./)E+V7^]I>SE44D28F-U)K#2// MOQ@EMVI.:>=Z M2#E[LZ(H)4(E84<< EVE''+ @0CD,$H/#6- [!3/*"' M\P), ^X2<-) @D_X$W.L0G%
<= X,#ROGKU\%U^*+[=LJ+Y]^B7SU\##0 NRA0&/O^+L'H+KX9X M=%)P.Q#NKZ)OHMM0<-F/D(CE:...\L 5/@?];"#C0BY@KD!YE3P@O9>P9DYP M B?\ .K\K$Y_44
G>D28O$O&>^(O2'X 0;$$. BI@V_H:5SC@.*H&(H>D\MBD&5]&=IRLRIQ%P+_3M&GV;>UH1Y8P.OO>/*,.'W_M7_!OK'M 0)GX@= R!7<0]_:_
'/HUX,TXHQRR>/LM10T5[0:81W!3!.)^:H<$V@_HL(M^"+S:[*,^$,W<8^!R_&4O0^3$TL&PM(8+#!/D(IP ?\VGF &$M'!*C2Y ,+9 M9;"WMFO57^%;.:>V# ^5;WX/=B9FEA;I7JA?
OTJY9Z40]3!OP/$?Q/46_5!O3B(_1L#'Y=2EL;W/9K@'FPI>+HB MS3)4:QP8457#U-F,? @BA4?IA:P$R-0P4)@!YP M*\
,0S4FHUPGODZ&O@O.X^W__7"!V@,O(/_VP]^?!CQH=3QN[SX^M\/R[> MLHF.?" R/C%/>\X59-7+&,(H\S71?PY$NB^>~^)W/"Q4G< %Q$_*=;; Q, *& M"($?GRA<9-Z)*@;=WZ
M>V/D"=S#+T!DWAD."M@UP8D84TY:A$47NZN\APF?H0\KRJ*3?!^>.,Z M?VP^\XRY^2IZAA*CC)@?(1#A30&8+V +YK!8[H4X7&X\F!*8]2ERT46>\DP$ MW(]%.
[C(0\X2TZ$A@P\-4="27+H(=\G9%((.Y19^#60:P"$K'_4ZGIVE;T2[MO#*B,&T.AZ%#SNEYH6GVA^M5$ SK!SHL%YA/AKT'CX+_P\O@4(=9I 4KCI&@) MW!5^/R:G?
H+M2G/^K,##765AB9Y[<$,HKP)I>M*]=(GZ+_W)@>A4A+*!<&2P ML8D8O.OQ;5+A=E!|,[1"&:!<[+rGN$Y\[_.$"X4GKL=9LEW&VLR73F$Y6NIB. M3OW@'Z\8O+M)E9SE#
[%@@FX=S|XQ >E4>T!\4WVQUS0NZ}Z/.MH9A0HDRK,0[[IF;P"7/)"S"M@%?2>8&@B319$V73DL"0/P.R**5#Q+I9_A'>## M:|P3CN>
(\FOL,"YTH!'\O:+!3RQJA6O=]EN(E<.F9EV+G!D$PE^DM6,ET;!!E N<K=L\U/<8[,P*9+8Q8OBP^B+\%ZAJ=./$$?'IQ7I&U8E@C\H1?3M2EQA/>/-M\Q#(Y.4Y<.TAVH1QVJ#;
X6@P"*21QCGXE<QLYCTO>(I830W@CA9.C*JL.X M."&^*3&8C0N8+611.DHV-"O@OO@3EL1AE18."7-&;9Z*AD=3ZC/Z<8O)PN=1 M.4;>[>8 U0K+EA'6O_GD5^=)(?
#?.R#]*_O;@_G_'JH5<(X*L.3PY+ED-/G M646&ET3 &8Y$MH.7AESZTQ$5"E98+G3@"B+<-2FIW18E"ZO].#[/<2_?=X<"1 M;SG4VMPF<3DZ],PXR3((S$X="/@;P'"F_??
_TWKM=\I)/0@#.3ZS@:]_2.G MOTW7\L?H=8,G@-U<3QAT8JAKF4'P>H6I$^:3N#)SCA0T%1\X PC9U2N'M\0, M?3/ U_+P#3QU:K+TXI_.U4>'=0N&(5?*14,%Y)H1JRN*SC0[T?
C<&+Y@#Q(K MG<,8 9>!"5'$4^#[$R5;6V2U=8@^Q_!/KQ@ PR9.+8M*N_E_HH4@/H"@ ;D MD!+ XT7NB5RAH446LZ3V=,9>
<"3R((.3!+3MM=%T9.XW"8N#^ ,I,T//+;TP;M&HTT=5K29!Q*:\#DH M"34*?P*,N&)++/5ABQRR*&_(^9CFF"G-\#H+ M0S"W)2!4$M...)WY&:DOL:8?F@7H
?'Y;=:SQ.)^YHW;E!4="SR@3#2)'$J2 MI^,,R5F*FOF,^7"097L@POV(R]MX&D?X1+_Y+G8SLQ9+O"MS|_G3#^#'#\!8
M2KZ8840#"UD$1L5F<73$PV;6E]"WL(V)E0%S"RLB%^:CDLO;Q\O%7(',E?L MD!MGVJ_ZRV6,D+R?^D3_'GY^?8!+_@AN878!=M1X=+_@TO M.%PH>/GAS^_\7ZS2S(@C|
MQB5=&JEN6R8Q@@!SRM_= 78OV*ME-PWG:WYP ;\3 ,(8^&J1;88!OO!GE@/-M2%WX'@?HLSE_UNHVI\X= ,-96L3DD (M,&$9_+\ T1X5W7)[A&|L-3W 0;_M_'Y,>
(GRC;B>CW%'F,C!S<"F2;>=,,^$U7SL&N4I?&CD3T%\VR_'/5E9@AX03 M@F4.KQNY@F%%KW#6YQ9+#2F3.;SO*"'T>1,F%;A\) 7',:TNOD+ ^^2DUH3US-DSC>S
4[S"H]/2LP<)M=!=L_<]%9V).- MH6S; M6O=]H/T5M?>.?"AU318'F]&C,BA2!VW#1X31_MMA14>;,^?89G'' M2GC(Y@FR GXK[@N]GXG6V=R1>;Ews>W& ^-^'^2 M4#IZ5QUTYA7(;;J9.;48PW""Q?BGT%&
<"X_CD+SI#I(=H#,QI66&8X6QE/F0 M;[I=M9>_"3U(\N;R5+S/O*Q+T/"+A+X%3D^I%_+8#'_EKHV-UY@7]K L5F, M SY&Q ,PY@.!I61CABCVD45Q$]-
A^8,W>M*IH7#@$C%S@7W,.'1,1(3*OD.?1 MB$3P"&E484Q#TV6193BFE+Y AV/"OS*%M^F_X*YO"4F/-QE7._^#3@4D7\W M)1-WF.&(/%I>/6CZU*MDUSG]HXB<"$BF9
M^#X:FQ%Q(C(V;6)3'H@EEP'%/.4M4LV\S@4"Z[_8+%2<4,SWL!(8 !(F&>/F M]3$^ [Z4B4DE[PGK:WCF+JA1D!9 \-^Q@^K4LJB+$L:$EBO^6<;MVY\;6*;?
MKG[_0IZHB=^"UPXA@+27U!\OCQXBT9N2 M26+,"):6\0)NC7TED>QT5 MOM%T BL Z\@%&60<"19@36_"LD!P"Q]H2s:!/R' I&?P8(HX/0'H+]YKM\) MF3*QA "*?#G+,,&[@&
A> W.R+'0]MC4"C!B)$+ "/9C(%5*8/ 7^"T0KT\#_MBT\;5,R?E*?KF>) +6!.30MS[]@_9D$EB9O)XM.#NHB1@+/8QXH#Y#_,,K3& M\'*797#X)'GN?X[0.#J "IN2((%"QD!+
<(8Q"Y6;).X)%_+*_'\(LYXXLU';_MF9X,>0HZ*SQ>)50MKR(RW&U&IODBEUF8,2DI97W"A[E]!#[=TL G'Q)>>?/\\ M!X#_=/OA@I6IB#D:..2XF14IDNR#M
@)ST<.%9H4M&RH60!WW)AC,3S)E2{.$CD#1\;.CU?O+A,OFH)93K0$ M>FF)"")"9U\)Z],G(9>HI9Q!$C/I=H/GR0#ZY74%B_%_AA&#%(K=TS^QK"Y$?I
MKB!M>_MP1WJMSI?>XH4]MM.ZY8,_[-HU(6:.F);8S.)>)*K3[YOAY@%$5.% M1RVF|&P^-V2(^0"H,|*'&>9*60I8 9 MBU+O@SL,UT&)>7@#(SG((>OA"}[-^S8)F. NWID# M@G!

[_QMH?AL+O@DB%B-AE;R?41=NHSS7&3H_.>!#1!!\[@C|)+C^1M.3]7R-M V912*\SYZG._OWHYQ_-GLE$Z*2;-0+968X=23?=‘O)8:+)US%3D8!]PI|C=$VWR-*W)VW1$ T3KF)K/KWG4H=?jU_!8 MM\ +3HN.VBEBQ#O[4K,FR)1GC+)B[&410$*N‘‘‘FP"!8X*&4X%$P!.P‘_>PK= M@.4?;#,OE@M|A..,5@.%C)&.PC^BPLH?(D0.6L M,1‘E0.QBN06P&7+_0<0R3.TELL4L%H=‘)7^+#9XC 69+(T!)CL4OV+FE+ MVT;>K‘]XK‘6 Y,:+!#DGYG8;QFSD|9UN-H;GGVBS3>“|\?_1Y*BK$M0-VTLF9 M.(ZIM37!I#VQ‘‘*“&M UO-,0[\4];‘-A\73 H6\2GDHN>T!M_Y(&RN#8!>05 M7“;4*$Q=>>$VLEKB+S)>5*!(‘P.U2{tVSF0V=W:#0%<‘Z0WX_^D@ MQ :>XCY%[!=E=ZID*3T,1H_9R))\20:? R‘X/,L&IJM&I6&U#8#3;%AK=7L> M%%CWF&,H7-$^6@HYEB7LJ4.7L(7O.5“!‘]‚1E\NQ@QH;&,*3“JSA“‘ZYP@%P M X?OA\> <)CW$/&5ZP:@GZY[DN5‘,SS@F:U\%5“,R@ >T M ? BX;BS1F^PH(TZS5G67CLEQ<> MJR\\@/FE*P]V4*Y M@X(NGOM];F2 ^)YY#S94Q-3WQW7L,B[Y08EMM=*RTF5 ^]&CLTD!& 1?F) CU3R);O8.&/& R4$!IF?>|2*EZGXQ3RXS MB@G&+.E?#S3,9G2B,=[/.N?23)A*LNS0#0QJ&/GNV“1UR:[UL2;IF[*$O MQ@N%\-4QYDE0%UB8:(30@F+=%8S‘:U(H,-V0YV'8<#5T*E A$@F>]R%5(Q MV[5N2]#*.^;169J? 8/(B):(S5R-#F5 ^X7X+]7[3%?[GJ]H;.* MVZ^\8:CMRO8K**CXL)9-*RQ]N-“B+0E^=E D ,7A72&B“&#M8(WL!C)SHFFLR%AB.0*N5OHY+)?RA‘E,F*/MA! Q M\$RL2),GJ6Q>W$_KA5E2I>|<@PM‘DW?RW,RR=O9D&7+;.*QI7FE*U7$&Q>3F^ M!!!F!V; 29,HHFH,LB: *^R!H//D;>)D((@!6)H%_Q%[Z3V2_0)F/;1;OQ^+ M-\G23=YG 6^#6-QYY@E+IOU-BZU#0DO$VI2+O^V$?-DZ+] (UEN49]‘3U!]R M=6JB$4Q*L+CH71%38W;_“G@A5*P^+VDT1_K,6PE!U<,K“SN^D/$H.-BNO0‘ M]NX$;“4]:V<)D_Z6W <28P=6D#P$N=GT#R(P>,/S\%O/$2L=W\FE:P+ ,69 M\!7+]TEZfI83;*_Z+62-AV+1HO“CX^G4=7 :!]9(?;C%U&5C%S6,H&<\6&5 MW“MXG>=6TN.#+A$QL2“)K3*96MH\=P$041#S6LE“U?!5,“B6*!C‘*%^EX14Q M-%IW9A=8S-0&AU/A-.LWQD#+Y*H%4(J-!K,SI58O8V66W<\;3IPP9U6RHRQ2 M<4I)8I9T5>V7O‘VJLMM1201&6*$BJX9‘17OKK9>^.R@UJ)%-S970AX<-;0HP ‘‘&_61< MN^;KM>.QV;*WHDOBKPAIKSF-^‘‘‘+_*?9]DPM<4S8F(/,/%E M\3/$WF)CG[SUKJ&V-CG[I6U4ZRVU^‘K9JS3XP6C7>$*O3-JD MOM#*YD<|A“HXT&1_J1++#2G1D5Y/VZRV.N1D^=/]Z?T M6G5UD>3/WF+7EM+MU=U@3;)G? V:\,MJT@?NH|#9V/6MTU,Z]2\‘=(W.D7FTJ MB&[%%H+‘M.XM0* M667=7;PJ+5]SF=.5)?#F,D>75=:F,L=HJX=P21IA]4Z]S/]>3@.*.X G6XZ; M$Q]&|@^[<&YUUGY;..:] [V>/2VETY,%@*:RQU &;=FCT%3NM-6ZH M]**D))Y_P3N& 3DTG.+L%KAU=:7=D%]VQ[.DJ?5TN;VTJ>RI;BM‘3]Y_4+.#FS M-\|TU-Y^^=((RZ14<‘W-N]VGTJQW1|SVK+/]*G,N82PM2V-?0,9.U#[9VCL M3K[,ZH11X SC6@&UG6D7G59UJXL7HU\“W3(CMBR_:0[UTGZI3DCU[$QN1H1@=ZE M9S-UWD“F?*UR3+]$<89B__YO? 5W3WTDUTU#^M%2M;B>?9,X>@S;MN(N)IVX! M3KV|MD/(71Y,AWO+?$]8COAU\AJO%‘Q Q#>GX[QEY];.75KM$V)3,1^V)- M7ZX7:“QO4&SZ[<%1B\UF:KV!3%DSCFEG&(- #UCI[$)\H8UJJH+1H+‘-0:O9< MXI“J?[=AS)$58^[9$1?^E 9FI:,]MQ*,-N@I_<$A3G21>9Y*YU2UNDIK(/-P M3>7/95_195=_(SG35FOXX|O@2R..)R0R5ML\M2T- 7H.9(_=B;BISL%5PSTNE M)&,J.:93IR_^9(S=Z=38>H6S??0CK*@EP2FA/Z?4“^E“;6W5?{=^8-/@“N9Q MC8P.?=>Q23+ZE7@O(LF^4%!,ES> {(T!C\%\|NG1+&RZHFS=‘Y^7H&O|A;IN-:HTT|“7]$|.Z X1G=6(<0<7^]#@|M4 =K‘IPK&=MHQH+$KKE]^DDQ|AA9IZN‘V/A>]MGLW8.E/Z|&,77)Y6+4O+4\-MA‘S^N)_T? 5X;E19Y.9H]4|RTHR9X^.G5QFW%3FZ.=[$#-SW?X5F1 LP‘]M MY_GF/ID?^_6R|{0}83*69!03,WARO“M.O.LNO%)0_P|HQ6NCF\|#,\6SJ1==7 M>&7K1*XTDTR.<^]?SU-%[ZK=/I+A. {5\SW)]:J“VN[U:;UKRA6[M)P]O M]]1.K].P,3633GIW.016!*C+;9YV,2<& M@KZYY90V“!2]+!GBQ!M<4CXX!2 M\@7N&X?D ^A,F_P>>Y08+:5,<+^4=H- YTE6[%S>;,GI+;U>)^ZM,^)R(9FP-M536>?!0$NG0\ FIUP3@OV>A|& _Z1>]HHP$!Z4*W;\&,J0:.C;]$SM4“O:(6_E***_1:FLBCX5CY:>,Z4>99^>]+4XOFV“‘]=-G:]Z8GLE‘F‘ YVD7K@ MN/2 WE+E?FY-9<{A3A‘:4AA_)%Z,/(YE\5R),AN RF:,/IMJ2$)C*FI=;= M>5/R9G^\ =0I%N>5+/CL1,X3;Z%QT:)\| 3,@GK6ZfD=#7#L89SDC^3/(?G3 ME5%I8WD#YK294>GABP--O4L2;E_5GF-L9YC;@V+SOH:&5)%%*VK!BM_2TN1 M*N1UMC+8+]4.‘;@>^GF)R2ULPG!X2!:O}TE&7&&-C:#VS7\. WR=F/@Q+|;1 M&[=8Y\- /RXUM^(;!%9@CB+‘%%IR+XQT4$I:U+“@*[$LST],5R8F<|CBB& [M|*^8C>P1R?];;;ZVR?TU|K$}OO MXX 4K^4^4‘Y5-ODQ0P)KGTFS%0@%@%]3]0DTQ_53N.R67T_H-0T<>-TK- 0,R MA8‘ZMDH>X;+C 9O,D“)?3/SE“D+M-9_Y^2,LDR>/D\!/I@L$HL“ %Q-QCU > M4H^. /NK6)A0TB9OP)GH)3W1“H“=+7[BP+RD>/K$N23> ^2@C8O@ C:(‘#-! M/I>- ,V‘<;$“‘‘W6.8*7QD)O“8FFXT7GP27]=N:9<_WLY40@48,)LPH;-G“B:\ M KH,XLD “\9!7FA B1TXS]1C(\@CV :?YF5]NCQ &“#O3@I#T%?QG(#)P(L[S M#TT[O)GP6IHEX8[?? PKQ<|DI&KBG_G/LZIUO@73E7G8H&2G9P)0 ML:33%&!|MT8(‘ MES3F80U0+%(Q%UA4$DDQ)E, WB%G8=/B“|YH:|+7Q:“ M3C&?.9- Y2:2*<1‘7<8+>-]$&A;R 8;V0T!I3.W;Q|HB:DR- 4BN0SP /“Z)“ M)KG“#YA)]FX5!VHWIQ0‘:FNK2M%=-LS4FJ4V<#8R&((1- 1S8_+](?M:90YN M(?B^9N2#&)G,ZC-9%+Z2$.[09B,,69B/.D]‘!O/DWF7REWR^%LH!/ M6V>P?0<.(E.- UTRIP?#$FFP>Y60?%.Y\;_.(.838)(]*‘UE8W7,@*3%;>7)D M_QP‘L]5A3_1]“ SX<06.%@VN3??%? TQ<,JJ M #A]9VG|=#PZ MYL0%.VL:P#]:PQ#U7/ZQNBJ6CV%\SAVP@H>LK],+U7RO‘$07CP9\H_/@C+‘ M,ST+Q@D1?LI#=K6 IV_(]_&/QAO)R$.V+@2HU9-BSS 0.@2,H“/2TH% M9>+!Q+FXPGBCH4=HI*#)0K6 U7M:{QLQ‘$-<5X5_& MOFLG/O.$N5D)O6($7.B/HA=T+I*T!8?-\7G ?Z+NL_P8N(‘,@?CG^95%//!!9 MH>(3 _ YVG1$@P#BN0F-QB@C?Y3]H(C +F1.Y^{|@5F6.74B\&W^$3@74IZX MK$AIWT.,P OLI2IAEA/@F@\:AXXPI,“@0ABF“‘$@‘@‘2(SK<*?!C!/PHF“ M])F|@\^/HB3RVQDZ(- X))CQZS(VE<+9(AS“CFD#RWQ@M54MT4ZK4(K:KR(3O M*D+3745XGMQH*5S‘C0)_0MYH@YER6_4“(IXU:HXXS‘C<|/7.A(7F0(R915^@ M&=BGVY %B2.7@H#Q[&B,- MTG3X‘_PEGX1)F^>H)(.V#RB‘RTT-J.W.3#,,,$ M_X@NF$P)E\ 1 4+,9!C?SZZ(P&9 MQG%=?/4CKAONTG?<9=_QD7G@6+)Y2+\F^O. ;‘N“X,U0IA_(2>-5.& 7,,&8DX&“.1V] ,+H/5!O0N*V*U MU\9V-JA<$DC.!HC:.2CRK8IP(,$W _^4&YHTLV,O3C,.X68<*>,R^!V!G>2[M6#*OE_-BWV&%N0@L*_06WQ%9QC A2.+6.?!A1*44O3AV? 79N;Z+^CC0G“ M>;$1^1‘Y+‘YN5/,CYSX_“RWP;R>-V](%YC6=)M1*#BM= B0].LMDPC_?M&:: MF_O_3Z8+|\+“?G9#E/|-*Z/^7/D“-0O\|(7“^)RFY0M(%*;&WJ= 1OY ;_1 MC(R[N*TA\LK*[S3ZU8V9T|2DE _:MJ,/=IF)?]/-.+29“:\|SMI,|@X,@B/ M/1YYO* $0D3X%)B30!)|E@Z:|#T^EMI6=.VM9-6#,]FYJ3+3HB]>E%);5VU M5Z2+&ZGL5]XSK:GT9G8GITU,ID^,5-CP@UF):\^R+\NR0IDG:&_1(X$;WR1R/FXF)-!S1&MF&(*^99%2TLZSAXH|W2^@MN“^N.FHKOCG‘?S^ M7,FH75:BKB0OB]%J2:=4N%8):6F+‘>*XJ[8R.*[2 ‘5MQ%=H3W7L M_W7AM 8MJS/4!GV]VVU3&Y3/H&\8HZ%EC8PA[73^1VMU+ZH.9$<_GG6M7CNB M6OVN2;2P+VE&O5\“V]D“ZZ/MK@=V]A

*M9Q7J1'<+NR(_*N$\)8RG 7_&<2GSJCG2}CA2[\D +S-0P6,6# MI>ZT!)RO-O'F1"K%]+'[TJ;SJ95"4I9D(@(H7DOY%S+QE;IPLMTFNR#EO;EF MIO1A.&]D->Z4_,3I^#*

*(U1J;8""V:NKMD=C3%]9<$339-L28!F8 -FUD#<_"7 MJQSEQCFQ1&RCV$"Q4>R6P+]>78\%9H(18XZB;F^050.I,-63SD,.]'>MP3#? M687@G.7_S&#=L3?#%B*Y(B,.6IZ7?#E,DS@1S8_5"6FAG/'I>N_)=Y54I-)? MM#H;XC_SJ5>9(%)#&;(4U$>I30EU5 K!8DSH)"H4 M1WZ,+*.+,DN?0!YDW+VSM"YTTHKF;G1-^*9.G=%39WIUZLP*$&F^A(7UE/.D MKK>7IMBFS@X+@MG;4IB.+Y'/8P&5:+//_M(FD9]YE^Z+)@TSJFW!MVLY/\SJ3#8|B0J_F116:UG%N;"!'O<?<)R+Y_$(*O^HJ1;*Q#N 6E.Y+U:;A&4:?PT?$K74EW?M8W G10WH3 V1;R7@23R M%F(#01$GX:R %!O4I7^&,M9).JWT=%7[4*]TS9(>QH]SH5- MY60WL%?PO85D'?0'T"B(O&Z, 7KBH9HJIO HU&N2[IZL9QO,EL085>0RXN]*

*MT@ZY^A]I8|F>S[#&'HSY/'4MVUTL(%(V1*KU7M]_6O$CL<#Q&A5A&YS^!.V6 M,\H=NY0% H??8YP3\-NC<;'LAF,L4""OA{E3)T.V(UOM2*4VK%'(E=(TEU;__MF1>M9+[IY5?O+.G6<&4-MICNO>XMVFNGU-MPA%*^)7Z7. ,FD#F)"YTLB#"7;OV'M.+Y09@V0XI"0*2OT_+;CA>TYQHHI MHG=:]:B7EAZDO:G91P;X4SK@OE[43(O5E>1QN+9*MEY3L%SXOD5J>C-675[^I. MXGC3S>,+A3.Z+1TT*#(0A)^2TP%%!Q?6AW%L"),W^E48S'DE%[>U48Q */R8 M-4S2>"Z2OOLXQFLNZJ&9-1P=YS&G+XI4DE$^PHQF%$X4T. !A6. M"K,Z02T-*

*;4(UD%K'K5^IDLB)@T4;PW?+38E[+HO6Y3Q<#OI$*|&?RIA\@#$G M?LN0*F?I_G2=(VH?P+6[<1R.N4I230XMCJG:3]*K;?Q&+351$*K3A\'3;'C= M3MR_6H_?*

WWU_QK+L8%G%I_&"U] @1"]05&])[C8232XT7:WH"1;U%IX,8LY MPQ[3"2X?N<(SIA[UN12095V ,GV)?S17=,)NJ7R3[F&+BQ484)KW3:\HR%RF M^-O #7E+|

\+_[&>OPUNU85,^AIFJ8O"[7+] C#TJ0ESOMA,HP5XA(D&BO M_@>D]B(KL$\(Z]0"NK?'(C"RA.?3>5Z",AL<#M0BYY(E1$0:B?%& M[/%08T+1",14^"-^Z556\.L."=R15FDWD4G9^JHH)2PCF\WK'5>]>(WY3' M$G GPY4W*[^SS+W?^(4(PHHMRSRB7XT:Z&"F"((D[^>)#Y3=03PZMZ(^$M=Q*

*M0O_[]%*7\UF#%C2X.OO=),3:O_PMM(8O%]G8)1.\N7/+E1.9TDXPS[$Y5A:T M^\4S2 7P178D .(09BRR7GO M;%77D@WWS&>)>4K"AAQ*L&ED6:XK"!+5_),ZI2CB=-UD!4>G*-C/BGX&]V> MH91?X\RC-],#;>&+]+G\'GA(^.0+0>1M=%B]QI/&;3&W%QM>/\(!QV,B&/I+S)WA0Y@!9W.$W11P_'A96Y6$NEW< U M3L8809]RF8VQ=P]JB:TK_IB*4AO*

>!1ZB47W3-WO2/XV MX!WWY&WCP=#;?1OZ/BZ]0U[=R=$NU]E=:B6#8MTR(;HT;"&^6)U"HGH<4 M^C] +MZ?*

FQ%=TOKI77^H17;8UNS"QX.N]CQ_W"O_N%_^\8#3@X=]?;Z;IU7- MC]B+R>N^'+)#%MI.WL0;8Z\<78V?2P@OZ$040]![875;.CLK<_]I 19

*\@<3HD:!U59AM/N=62*4=7O_[^H@5D^K M',%S;"AZ*80\!P&O.'B]K55%<)^7DH, +_]>Y=BOF2=?4!LT%0^=XXRL6U!*

*M^):Z(9)S.C"LEL1BF?.CL(P1X1N/PLE1&JL9J5G#N]Q$*2T7<&[9\OK]4FX^ M7VFVHHAVO;1\[B*ANKA1K@-.X%70*

*)JD%^$>Y&QW!JW9IL>KMEF"Y{JWF2_!'UCY3N8%TQ83GGF6Z;A9Z%;D, MV-1)*TA3]9<+0K.47B.3;R;%!N)ZKRIV{4]""'M -B2Y.!%+?DC4)%N4Y,IW*

MP:),$TE5Y2=:H.&KNEX9_(%)>USI8>Q__X+!(HX5K8XQ.L MDR;1E6D2NM=3E'2OA%+W8_R+Y_0J!7MQX]o0/NBASZ)-PJ7 M&KZ45]=_LEW[5 M-*T-/^_V>QL!L6A3W,X,%=N3X-V#:?]W=-RW'V@.\/W!FXF\H$_'I0/,L^O M@YK%OZ9AP.UNR#5;E39&_^JKHXE!<,G'>$APH M) ^(W#9O%P)!AL#@{4) =[6]42C&AM2,3E!)/LK;/M8J;5W53'JU'S4A9D*

*MNU.CHJH:77;-6JJB9I^>U.=?TNH>?6^_3,O:P573#K3\UVV!?%?BV!+@+DG M!-OJ;UHLAI M-YK-08V<;B*GV^@-.Q_2\|"66PH?=K.>%OK*U?96KS:H]HF9WA-33&K,//N=*

*MJ3%34O:3(@%%J=;=A2M>D8DC8EJZC:@ MT E3K,V6H!FSB87:\|"U>4!GN*F7>.L0VI%U6]^1^HZLZ\?I=9_HQ:EO27U+ MWMPZ#3>?Z(BN;TE]2]![+1DT!NU-K:*

[ZEM2WY&W=$}O7Z V?F VPVVM"KHT/ MU+-L<=\!TL;?>NEW]YAY;/)CN!3%%C>(.+1Q?2BTEJ8=?,/9FZ-O "9IE,P!W M.=>!RSN:EK=*

(\LX/;TYR:X\SGY&4P'!#[HC_3E(Z%8V&8Y+;&.BX= M4&H>+,Z=6>7+TGH/T%%3:S(^DZZ6-)2M\J5H:Q(S)ZY/Z>CZI*O<**S(&[OP.Q"^6B=9'(&^>/;# M$V86OS@4.N^-RD))\8A_G%*

{2W7.?VO@Q!D[9H(I&2902A2\:PX7/!K"_.]=V MQ""9V!C;TUD:BR$NL8=`1PX\2CV?FD5G4UJF7CQV?=\.W! >B--1/(Z\609T MW!0@8VLLWS-LJ&TL"D7'H'W'&Q]HO2;G.TTR(-*

*C_V8]>BBTH2F"QPMY#^6 M#)>9FU'ZF4>Q45]*P#DD!9@^.nA&)_;,^%N[EW6TSD;/+QBA.7*3!^S#3]TG M/8Y@_\FS/FLA!!L%KAD.4,*A+W+N-P]B+R6X7A#/]ZSC&M*

*QMU*1F0VZ0 MIO>!T%NG;F&6.2@'(.?;MWLX(|)RBS(&K MD=HR8FQ@6'I=B88DY@@9QJ("$G"<%AFC6&DEFV=*=)$_AEM_4T M@A|*@FJ;*((^*5;#G1TL' EU8#P B.?K.&O34Y*

[L89^-IA_;\9VV0Y2G@DSE#L]2FNM! MP-1OE=22B@#&9]AJ.LXF6M$43CO2}-"$YM/2W8#EUKL2[;7=%A6Y$"]@C_+ M!PVCVN2 K4'5<_Y\X#6'S7%W9 T'K5ZOXSI@ZPP'[?9D-!Y/VB.WV_U?]T\ MT)YZ.I#/=3E"2B3R=%O8LK&-4I9.GZU 0SKC!485LE63D2Y>Q4_ .89%I M=@XC&8AV6WBN!$=\0#P=]J8=3G?7PF @9%%I M=RGW:1I.9#\ IVEGCSVOF-LOK!"3""/#=*"-4C#PQ] !4(=^>U"TUS4]{\)22 M-OK+-/[@:95B6"Z/I0SC1,,>YW5DL;P@50C=/(!:R.0(C$Y1>W>%>9 M*'+S$[O-*

/TGA'J8)S2XGZYL(C\?:O>MWM+%G^&(QX9R7CW5>,+^+=_V>-OP- M?'HHB/_)HH",]"B=B/FG;/;#;R9'N=E(FE]!&P7XKM?7V!)9'!Z8!ZXSOZ]Z MJG+>\AXNMKPWD?

*#M@K,$Z/O1-WI_ =?SX^.BM9]9GTRIBYZ]!.V0SB#-J:9[5%<)17&&(^3.P#98<>??CY63\3$;(2<4 M@=C%(7+Y,=RM-K'GY0O9=#]RX8IK3KP(5(;\DB!N '6>P]Pb, /*Z1R26D0!@ M^*

CUD%6DH%%"-D,;]1?Q@\;,)Y!EJE8ETYV?'3RQW$>T3376V0."(U%--HX M!TB<&S0]?<8/E\NRV@"H/8%'C$N/3^$@VLTTC"H?'V[@1=ECT_^ M];S\Y,S=OKK

*R0)O'!MGZ$F(T,.D@>%-2(]+W_ .4L !5O$[Y8'M,?]OS_R MIX.M'-\+1GB-F0OH!C@/)I'-05^L*SMS>>YO'+-,0)*YN3Y&@% !80COG&/ MP7)O>SZ/#'7M!"U.-RYAER*

Y^].D$Y'+#OQ60"H6HO\'@@WD,-@ITYQ:/7. M|S(89H_2&X64M%$0@GHY.!X;#\.06Y/W8sBX@>S8.!C,,WN,B1B+]75ASFH M6[>NT]SF(6N+7V1@4EJ8Q^..-)SIZ#FQ,-?

*#'*7M"T7EE.#8F-XSLV-MGY46< MGP^CSIXF(,[_33!PU%K.FG&3#IM[PFJ=L8MMYGR2!@%B?X7Q]X-M5G(G8:7<=XON);,O8E@$Z@FKTPY($[=V)E'3ZK[2W08N?=ND+HRO6?*

*_@??H MN,Y3D*_B]\RZE*=V]2@ \D)X75U^;>@\S);4*7^KT2+|\-EX@%92PX8WLL7#X M+6-ERR2NX'6;D5D#EXHI19/B6G2YX0RX(UC=UR,V:#B,W)!AL.W|@_W*)Q, MC!2,.G_^*

3O"L(2/46Z.L\2 Z!4<14QH+O*,A4H#3"N'!RU@)82W\D;=:#*= M_%;P6R*EF"'"S#*T0$Y#<]@+R)LF4D:E!Y0!SO)T"\+0R7NWY:-I> '*!]!\ 7^?Q_KL?CN!@GY$++*

M>.4O9U4WV(;'D4\F^:,//(=/,[!Q2!Y MBUDFG>8>UG=4EG8/SH^_'O^AW!?'KNTBM/!QH MC!DV'#L\FF$UV!H>/*_PXQ+OW:OUV14!)U@ 6L21O,Z 5*

7GE^B>0X$YL4FP#]E1L;%S<%L_0B MP-^B]^8>6"A;W8G4-"^BD9?\]FT#$7X<8R=U'CG%P>7QVR9!<(O%]'P/:\L!@ZUE_",F*$T\?W7%8$F@N7'4PXGTZI)^X=)B)D7[*

*M1*GKW"/%E!(M"EL>(!0;$IF!IMC5_B+@RTI?X)7MH;%I?+%'@)#C\3Z2VP'W M^)X/(,,'1Z!L-@Z,@YLK^,L!$MT!A>@*BLW\LZ\FP_?FC^_S1* B)-(81K)@*

ML_EX"[\VWM\X.N55)V&$5I?:_,%$?I2]&O\/3/IS- 9X1,;N& /S;K0I M1K=>]IQ?7N=-^A*M!52I[=YNQ=fB.X.UIO/_74W2XHJT#R_6)>Q!:DJ28@PE8&E1RLU'"R\6B>!W:80F?D#%*

M5#$WCPOX=.B C._2Q D?'-#,I\;4%PX$"Z"%?DE.V!L(\&P%0G\"4+O2'9: MTEY/+07'-@F7XDDJIUS3Q@7MR=1\9$;IG+"3":QF_P12:&X@=[QFA5'X6R M&RJP.WH?YIK3%*

<7&0)S?1QM72..3;0C)>]K7++A'U34D=%T.Z]LV<^HI!E;V= MF\1D^@.]!Q>F'AD/&-VKESF/V;BW+>><;'[F\0R+D'E6=RPAG]^)C;+KJ: M(Y(,%H_XZYYOU'#1G$3[":*

*!96,A[5.EMI[?7<-M>OV&4O-<*GQ7R-MV*S;S*C9?NQH1A\ZLT9]FU%;M,V=C((/)+JG+_=Q9@N]VZ M+?UBA^O*&GD;$U,9V2M("=24<;?4L$#L4:WT\ ,R.58 U[V@6E=0]L#T6#*

M6^.XW6IF; M91[NI?6>I[TJ{2J.F1K?9S]J"87-ZI=\OJ[^NG\2RFEW+VI3 M9K5[&HFN?SB\(CR#H&P. "M0\)/RWOVBV2DP1_]1/W)VX%B_I;N!M,E+(-]N+U+A7I^*@.H

*M(;=,H(C]NO%=/HS0VDX885CU,_**BYEW5!?'S7XGUZ5&0!9G8#[5.4!2IG_+,78T-R)FF);"SAP8_"_ML0OGLSOOPM^N&'C.24-6ER(6;*%R'U':5D9Z=!-[.UOT>)W>>.S%.V>T-3/<"*

ML;:3P7FLPWFFX"PTH\U))5 MB6Z_JR%1M)\;.2-"!O-7 [$ADP#0T2U%]_a7:68!V6U[2.K>^AR:,7J.N)? MJ11(.I28A>]K>-EHZF$XH_0.Z%>1#?X: MO&WT_#?

*@L2F.^\%VO=S2G]/,^(:(=U) A9O"Q(8(5&6.O^M32KBP^I_@%01> M7 B/%YLZ5UE$[6*&%K\15!O#]^ @HK7:HH>]!%=[/$ZGLCL'3=^2Y8*9A3'5*

*M>$\6!L1UQ\1+7,5K^*!RA&$6'@J9Q_" *7(0P:J0Y\/V1_#.H@FI'0"?F)R M",(.B.AAKZT 179QYC7^K88TGGUN7,,-B,!O WA6H _1NH@M@":-IG-L.7D' M,'MP?3\CILQ:CC<*

HP\BL6C)"-R&5/_+AQ%$\F6AUAMY=(L-" /L+%"\E)S M+W7JE:YV&KAXFWB\%N#0]RC*%1O_3!W'I$5J%#)$+$>E.4WY/JWF21 M@O>^L4O=5H8F<5>RVS(^GZME>P41B371;A#10+8Q$100$1B(K(@(8^@0_Y M78CBDH7?;T90=55_SH76WHH+&-JN@OMI:7!Y?'5C7^,^AHT+W\JO3+.OUE= M7'TI OCF_^+.A!K8):=976 MZML/<>IAG?8

MZ@=MV0"4I(E]'T;TI(29AZ/?;M$-$2U#"'<"YQQ6P(<;"X<48Y.O|5$ &%U1 M.)NB.)""LJP\JO XB,V"+0I9)A6-<$)2_@W"R5HI1-2Z-3T<)PFE%,+U"C*

MO2G;-59TC$29@RNG4XUT^S-.{"3-C)X5\&AP6C800Y+Y?MV)F",CIK0CKNUL M1"HOB^67""\,WK.)"6X\EW!?8AIIPH:2& ,JA&WMY23Q0.WLAFJ,Y>#DY15B" M"I%.LALC7&5C?*

*1AFZ74H7)GL3N$0%_]6NI9*OG,%K6ZF,&&B5\$ZL#'AK' M(M|9LBL:)(O>2.:\|!D.)SA.5O"C4SM&O58TLQK0:<_-B.,?AB'|Z>2O_WC MX'V#$,LIL6&,?F3\&?*

#D);M0/GWIG$|\^#JR$8!,4[9&+^0_"_?!9-.\%S MW0.0YQ$@1$HY #-JKCS\F4P&^,&:#3=<"_ US)+-Z@ML4L(-!DH|D_Q.-I.T@D!N;!ML]B-W23Q?>EHG*I^+9QG.;5_>M-*

*TJH^=\&0Y*UP>@!0D!^W96%B"SOH]T4N MZ7OBB&AC4VWI+'&ILT'+:HB-26:-=],/GKES;>[3#+1]Y_K$T1HZ43^?7-G-7+"/+]B4WB,D&/N.'3%47++^#'"|*

*MYZSW.T)D0{(@1QBKQ%Y&BMF32RR\O "2L*16V%@"3E$69(2MDB9862YJ+| M))^H6 RT@'.G64/A$QVTB=4TB%O-29)8#5,NZE:?,__+@IE7Y'V6 MFD/A)&I3N&?*

*01]*QF'QIF9W<]C=+<[MWE:C?M2O9SNYEF$ M^CE/<>?QP82U?D!3)+2]Y@+Y@R:]V!'JED+ MN@4)5%3M]ZU.^;P(&HN4!T$ MFK"&\C$RD95YGI-6 (-WK;[9+;RA^5&D2)*

*(&K.9;D'6PI,>!_LX(,8MO.\3 M_CNBD1F-7+I)BMV7>0-JYWO.^=[9CO-]4%WG^[XXHH\KXXEN#4QN H$%QXRS MXY.,BZN2Q-3*E2LOI72.!1,/(%]?*

D(7Q5&48,ZAS.$U%U[.!M:\M6 M;_C#,_ZAS U$5F/+4#']3<=<+\|=V2^],.85O/HOU6)\".8JAR?978I2,2"A M$RA#B'4-

9=QE!'$K=@55KT%%D,P0ITO23*=V=+>P)-07,'3V+;(.M 37]A=NX83]3$W95+5;>G]WI+0JFH:6N60_-A^//-3_AR48B)X,B**_/'R M?Q0@\[^NG)3KS(,OU^@AB]YGO?*

*A95#X;/9FO>D[%;@@;*HR-;OGX[-LG-)(;M-P?%,?QTDOK^$LFSE;+&;3SWTIP/U(^%1F7/TG>D^^;O:^RZX(7DS5.M4=P*

*M917.8LZT@S^IWXC6S4%X;!D11E<^3C'CR"M)8PHZ#V9^A'Y'=CTI(K Rj8 M\!E)G1CTP#QKK*K"M1P,LQ0=2#$(E]0Y ,L1/=\T1\"S(4XY%B/R)-$ MJPV^F*!.1C79XOT*

+1&C4?-/R=\A7OV"1+.#J%_&CKWIS:\"TRD#;0R;^Q3 M(\1 669.OIELXHQB-.BOH37T\E1:E_QRHG_.+/2]\;/D^0W5?+S #04SH* * M$J-/CM.L( ]U30S349U>EC:B-*

*4ND^!@\25HO[TW$6I*(G(L4YT3%-.5N$;#U M^]3M(',J,+K+2(2^D*C&% $!#BU.Q=T?\CTB9)R#M&D&@XIQT)Z0A\G;0/%4 M)W+9_HTIU0]6#G*^^3FRFG$9Q2HCPN3/S>A?71&8-*

!G3F<_:KX\B^YX@6P= MPVU8D$>KIAA<5[!C4,2^1F "80,<+=3"3"-2K3A+PI2P D 79V\RY% $EN ME/ZI/W5)T:9#!I_R/C=,?56ZH5=(9C^&G_04F%5+4]2IT8&" DD7P(1G#UR

MB7M%C]PYGPPILO$1R0]JQ8YW;CO@%" 8C+&X2I(.2ZHYC^XLZML:.7I3Y0 M/K*]JJ7N1I[,@Z6N&6A8]EQ\C*ZC[UXO#2_LUX4?U*SEAJ3LG4 M3Y9#],MK(5)"-"&@=0GV68;)?*

M'SV9"439TG#(OR3/#.O\5ZH,.RI"IW#B> MSVG/^=P,=2] :QS_$+S*\#T68^= ,JHI?L+D=O*B8$;=XT3W&=YN!90DL@"M>!5!G MJ=G0& M>?"'^^8W>9ZJ!"-

*V1.)UJFU^%JLMADBEPMXM ^<*E1S$3->I.\XYF8 MX*2!@(0 6RSLK;X/?:J?$)=?7&R*fB_F"8KT:%<"7PUDK1C"'=B8Z8!DH66 M+R/3-Y236^D)#R(_@55*

K6H#34L,H:UUF$:ZR@2XV*E?H#Q6%81;70<:C|4 MTER7T24*H)Z4L64T/\^O8]U.QGB7!W\|%576$0$DEG0F(MC.WX3L;!BIVXZ#MLQ_[<)3HO$14C3W-+$_38VY+4DN6W.U-

*(LY0 830^YM4(M$6KI?A0KC&DLJ=X_%X.F1$D>) M(F/14LK>5(LCD1I.2+8*GY$$*|@N7B3SR83(3),010@W%B5CRQ5UDWQ>]KAT*

*M<>_9;MMRMWJ##$TT4'OR*$&R;U'&#;1.0%\;^+D2_21N.#)4)0RW5<2EBH@&$T MK4!N'C>MM!V5+TB0E5-U8lSH16JKK0D4)KA!E.LUY1.0;I$:IB>4IA*M%<\N'|/ \D-XB,"Q;S M:*

*JZZJ#N-3_.ICBY5A]'J?IYU&K5/2(K@G7D0RUOF_V1.%<&5 #74I;5H_PR MM\MPAI4S">:</V9OY3T#KWL MIV0LY[2V.0.3$ BR*IS.JXGIS VE9=++VY&C ML5-*

X[=B54ZWG7_C^625!F?VZ'59-P!"N1A0K>.(BGCO;M3G Z" O>9)UY3Y1 M(5;PI#?2N(NH.:), OY-1&9WN<+N"4L<'2F)ST((^8/Z(H,.I'HSF<0RILGO M2)"B?

[++X'>PLN$@W4MC8'_I%% %FP.^*A[/F#> _^4\"Q4,_RH)]-Y?CZA M!!+@:"N9A K9@E%V=>!SW'^-Z%OR>QK#I+N6H5KPB]4;/NLYB\\X*

*M%QI4Z(@S#*ANG"XCH1DA@#INT321]=.VYG*"'Y$&9"]XY-4DL4-W@E\RRFKF MY-"C[=N[3.#9R[8G6<7X_S=_#+.YN0)1)72X.0M\&6*G,4LCM[2]Q*

M0FSB9A1"J3+F_W.W7-VICI7CRI+!.>\N91X'H?HRD(2/SHS".""O>Z6*CE$B1N:WRN\4-_\;'! B8I^057) MFG\E.U+V.Q'I0IJGLBSD]NX@C(GTF+OST:E-&^2/_>VDH?*

5M>I\K%_.PVKM-ML"!H04'P"U5EE /E^[>KT]_/KV!.KTX_&!?"7TZOC8LSX_1_OI_?_.,SD+Y? MG=^KUM>2)!U&/ERLW,!V!TI\RTLURB_9MR=Y-+$4M(

*MA0>MW>=9,.04ROV9/9C3*86FT:NO11C+TI+1^*S&U"CZL,Z8>A#3V]EVIS1D M3"87X<3IS \?L6+MX2YD>-?Z>2SBE:4*K\@ODCTO>E"TK>@.Y6FHV^4[5PZ3]*

MV>R@P&##1)C-V7)H:Z1<'Z?(#:'XJ3&_DKX5<&;3,IH5!C_]*OA_1[Y8 M2!T32//# _=MRQST>Z5?-4UKH\\M<{@>;OA$^:8LR^MW.UO:5*>YV4I+-M5L M;?;RQ;]HM3:#^<)-*

=4O_T TRG0-P'OW9\/ M6OV#@D3[V)KI-*S2*U>X#WP57EZ&D3)W?GW]_?3*N/Q^=?+7X^L%$EUQE\11 MYR^HZ);@&QLVG,@;2) !&SKGSWA9Z6T-*

*__[$M)#_:I2A'=)0CY'65N\U7Y< M.QZL_4U5DU^SX+^4NL);ABVO8R M'2G>V'_$4LPI8#3)>4HAA&V6J33T*_HIFI\\2@N)LAX5%-GCYG(@H(M1YYO6$?*

%GHY++&TA4):28&N+0&T:).''E6%FE8&LU!L-V87ZV .LVZ8N T5P7 M% LYPT9H?5Y45NZ6O\LV_*V-M]XH1;I$ MO+%2?+4]TEO1(T;M$;K%[3&PJE7,.=7RF:?AV'6,-T93->ZW:|*

{V.MRLV=3 M!39C(S5ZMH2>IWI.]DG(43U,-7PC;X0\R\FDZA9BC9X:/35Z;O2\#'JV9& R MI%MF]UL9.;PDG/8"-J;P"H@\]#9 R E3S]21]Q?1V Y8"E"L:,,67&-EMV? MK;'C>;W*

*EZ&>RMW*A9[']<&AVK<'@R/UY7D&%\;8|-"F;AIZ=D=04]YGK2M M#Y0IO>VA>]W.'@[=:U>FU;&JL?E\>G;_G-_\P/I]?GWRYN/Y^M2-4 ME?!X^3&RL0WIK/ZR_O+5?*

*5DHAGA.IW%B@C>]"?ZWRTNCY[?8)N$+MFB@+@B7GR^-&ZT\\UK=,QBDNVS#6#:9 MZB2FKA1Z'VJ>]B4:3?@HL%#C2*CABK',G1B5XR_ M'I3[$85SD*PQ^F*

MJ"&0?;KDP%T=. UY5NKAA=UWIJPL26U7RH=8#;I0F]2[1XM>?4AFN38@8GD<.M.(ZI>+BXF.:1+'U'PT]TC_G"$]<^G8C@I=^#E.FL\ O4-X78D M--M/=A?<0EO2'=Z&\P!KN0-1-

*JY:#R^B9M71;^WK@U\46 2.KHY<'HD@6F)A MHTGJ92-;B|$CJF%^/!-]^+JMI]V&H;@-;2MW9;FEIB00=>|*C?\.F#!4 4TV*

ME$\VHWZ@&8&>4R0Q_5UG*370PV.!%'C,3^QQ<'W@]-XC%XBW^A)D04GE+M M[[69Z|S$AH?O+,&O;E!F;GF[(%=V7FPV9[L'B_V]YTJ=UD9]_.(Q&?R4)?M

M5^%V(EMYC"P2$BRUO&BRWWQ?L.J.F2=NR1!"U+[]#<(V.?A+B|_25\ZKPN>]NZ MA?N3.NS>AO98S&[YN/XKK]JS:!U%/0#%"^]!)^F31- M@5B!:-R4'QC.A"&^@EW)IG_J(K"R

Y^1,DL&3^*1]["<.N,_=&V>R8VZS* M1F-E1%5@]HTR2!/79>%]WF]".PF#C"!QY(^0<(R ;'" >XI!K/(7MX&AP[DNFR1/) M8G E27Q2$F34HR;8Y"92A**9'#,K.3-G;*

*!%O=46[FQEVDG%X>3"DW@'1A(5 MC(79/T!Q;GPD9N0WA-AU4WR!K1XE@O X]5HM493CA.L ,:H\&U%"F2WA:2 M)C*DF<>:]ECWU44U#USA;LV>3\W*

<83LSSMOY!&3O:B53&RKR.E7S8R;ZP_?M1O5Y1P_@^TX?MK5=_P B,9'L),A/D(1AE^H+'HU?T!KT(7UOB#>I5SQMT M^Q_^>O[;]7[7@%!&HVF4@W:7DU-*

WV9HV.%G_>V5+' MJW[7;'5:V^I3U1LLW]4^=, 9K)6G<2KD)#?V>'5-.=8#PF=-Y\(6B@R3)[4H M>]+-:Q)6ZI]H.AU>U3 +?V/%Z'DI4=?)E FDV<|/^_/<<P M)[M4E1"Z\]>=;]"X*

*XOFSP>Q?>_"YJRF]I/UW5Z\"7__EWF7 %B/T5@@B_%_ M:!KL*Y\R(P'X09@9]/;Z85Q1B H-4OT5=2 "YZF80T.RHTI#)MK\]B\-FE_US,O J8+7^"Y MXX9Q'HQ!4;*+&F#-*

>/;,\;3^;!UX]I?QW"7)[..'#P\/#R9LTIP-[S\R.LW6X(/3[0Y:G8[CN!.K M8R/+^H\D'/,'_]ON'?RE].83Y\&_H7/G'EC_TVIPF#9? MA2WV:K;X,R5:F1^+<+6[69+/G9M1R,;>.+1Q4_??

32.QPFW:V^VGH4'#&H>](H%7S M@%?-UH;\8!L9%\U>4!M'KTD#VB9UO^!F<#^,X'6-A4!:V!\-Z_-$U.Q ZO= M;38HC.N$,S0'RGC&L-FK>*

*<:;X!FMFF>\!IZQ3<6AYADUSUCFAK7,\V 7N^<: MNSC_ OMZHMQ'O"H:..S2/DRCB@=V9.?RU0P^ L. ^N)*2D[DI>M!^,?8 M&UV>G%DUS;F.8L8^3#*

*<8234*U!LT;IA_)]9AU2W4NJPBMU M??+7-WRE;NR?81!.'T&;3=R G-SH4) :-47O)5*1HD^.O]04K5/TB>V/4Y_5 ML2]>\&-DQT^:=U33|\Y1C/3]Y?*

*BWTKYU^OYBCUR_INS\1BY2]N75:4W9.F5? M1FX_^G7-NE\|C]WF.FVY7R%QGX3W.-T.JR^>;:P.H9S1 *7WDZ M@2F*TK *DDNE9%XS<(OW3[X'"S]DO2!*

<=EXB,!R:@VY[TPH\G."]G?G,P[;9 M["R?/_Y"HX"WRV62<+:CF[:)2[WRAY'[^2#&&(D38-2 _%(C%Q/:)FD4>/&= MR V.[VS?)Y_7"#M:8/4R.HE'JMZ?TMUD@P!,E)NET2R,N?

*Y0^)+Y2EH#Z4]6 M27#'XZ2!HSFI3O7!B]UB3P+]LT<>5U8_3HW9BQ^ZHUPQ#)R;[

*N99OSU^_+5SO627@C5/|B'^8)Q%+K!=;_S#N#:-DRB<%IHV M_ H?V?AGF\S(]#AL*P77_0)=EM_]=V_L4BC*0[4&O6VDRRQ(Z9R';_4-KZK8 M6-WF8AOKPRAT'N&/NV3]_^7_ U!+ P04_"_# D/)8>TKQ0TP7_"K#P$ M$0 '-A=F4M,C R-# V,S N>'-D[5U9<^,XDG[O7\'UR]9$K,J2;%>5'5TU M(1_J)81=5ECRU.R^=$ D:&&+(M0@Z6-^_2(:DJ+$ P EC] C3T1/61(R<7Q M GD@\>M?7^,:\X191&CX]:#WL7O@X-"E'@D?OQX\3(:=+P=__?;++[_^1Z?S MC /[&^>2NLD<\DWCFQ#/L_*#L)WE"SBA L4_9O-/Y)L@NZ,*5 MD<=9[/2[_>.L6/8K.SO[!ZJ\KT.UT-O2?SS^/>UYG2/^3^<8=X\[7U"OU\$G_HD/[>XBUS\23%^BL\B=X3ER>-2"_MZ.PE^GHPB^/%/>V>'A\|-/SQ^>CO[O'!O:W=[A/4YOQJ+H05HV(:/E= (O4Q9D MY8\,X>*5XM"",Q!]=.C^$SG8_'76SLL")-/ F812CT,UY>S'K MQ*\+'/6JB?COA_ [5,3'KM?I]XI5>7%.5JSGY%#^6*I%74F_TSWJ'/%*4!PS M,DUB/.0H7V(?)0&O+ G_2%! ?((/H4"#)-D14#AYQBQ1QQ_1W,<+9"K'L)O MOS@.X$KF"\IB)RP1^BB;B@9'+|9D!XZ< S?41;&8VE RRD:C5/X0!W$$GSKP MZ>-+Y!T:1)U'A!9&-1=I9.WI-R8M*$SHWNGIZ>$+-S-#J%E1..E&^ W!V M>GT.KD&U=,:-Rl5\DH:,,L,V5"{NKF^J9/1:,,-8HSAD!:,L,V5"{NKF^J9/1:,,-8HSAD!:,L,V5"{NKF^J9/1:,,-8HSAD!:

MSO6O@_R(M^X#JKB'&^4GL-\@_WO3I-EI^QI;C^,(LY/XKZMQ"VF] W:8Q2X' M.3L1ML8,AC5'#LFA!S0^& %Z-E::3;6A9BMPCEH56:31>\]L/>5OQ5/_>0D+6>R/L/Q.?*
*I@T=156;C2(@11X_^8@M_?TE63LQ^#:.8%86[P-GIH.[A& 9"@-/G9DUZL"-M=Y%4;<5].&^;]f-S3@5=(1O#S65;%!KG@OM'Z>7FF4(+5G*2-047')0B@1UO MMK8,,O"!W:*
[2;WH076USZJ0H %&QVY-=_^,X6Q=D),R73$;!! D4%#"6"9$A MB!B(}2I_-LI7K-1]PJL>,5" 75.,JQ4D2K7C7$0"SDB<'I,D$2H!6)5B ON MYSX\lL\'S_`:-,F?*
*P&I>2[:ST3KF^/KF!U@6.@=)HBM-S7!LXH7FA%+I4^+6 M^72O7LZS(H#NCWO-,NZ^8[Y9K>0>EG6@0PT>XP\@=M\kTM/K2C'C+$"W[@M%Y*_>1(+X=z;N+%*OOMX*S*
*M*33KK9\IT#Q2M3#P$8HMM?VR(3[XZ! EVOO=ZGK>?>ZPT5W[BKBI(Y_J!]_@-M](V_&$^^K">EA$S<"6)U=$1&JXCWTA'\',_)Q@"\6U![_2=_U>IZOHQZ>+>H MGZ9"H?*
*7Q,XNXM?-,7*D8+?$K"58)PI)WC&LFO3"=-7;GT5^WRIXOI8]VZW6* M9C,]FT-[\1K"S7(OJ4E20R_*#6BTTG0@GLM$N.(B&66MRK7KKF_"<<0V;37Q*
*M]&^Z'IZFE=/6!55/\1;+3ET'F)_G3U!@3W$W<-]IQ9T:!GTI,'.55 M*V1'D9"*&9TO%]R\:LBP1/1!$-Q8!V"@@.N;_M0"'G0*17Y>],4I*##;BI*0^EXRG5$R,=8%Y!!74T?*
*7W^[CT?D>TM5_]/U!Z6[GXYW1V\\)/HK,'1VCG_MI4[&+?@I*48-RR2K]G=>R]=CQ$\0WX#GN* MOF*=W,V(;N=P=\#5D^^P#=-.AO(=|=?8H!?84>_>PU9\H#S3TEC"62J524KQ*
*M7;"EX"]CN&1&3W-M^V)8(CSA00S%@UWD7#W=;WQV/G_;H)#^-#[1-^?^WN(Z6 MVEPP'3?M;[?[HYE#J=+YX5/SX;RY*J6:/GS"#WUY,_YXG2EE1736YG+2AK.0 M.*
N??"0RR\BRP)WO?JS[MCS!6I"&-SWJJ+@YN'YJ7Q2[,XS7_.X&0V@QMW M/&:9%8 @B1>7*GO$Q-#@YD9P!4Y&SKMQ9LL 1VQ@5)/K0UWO5S9]Z9U;D\'*
M5#N%=Z(O^2'4'0EN]F\!C[7UC,SK<'K66.A-A KG'B8G#$6&^T!R9R-MJB]1NX]%HOZHW%W$\5INUS]=;>WLKM,/HGZ\IG9]#>P^/EH(Y(5SI(BW1,!6!>%LN1;F1-CCO
M(7<[!MfP!?A?M*K >?[/U5F,&_KM"$^^4C?KF)\8F42><=L>5(4FK)B,]" M$;942(Q&B*%3X.(N1[Z;H1RQ:553"0^Y\>Q&)(_6GL9'8#U=(*S%=1ACG"]F MJ.YI.NPA]V$6C17*
*X+V0SN$+Y@R@[V<5L2I0 DE0*8&EK&J?]@Y,B">.?GMVXGK^OIW\HJ?Q_/(5U-(.6F M7:.?]C*+Q2G@MB"ED_9,FS"]{M;\T^7R(D2*_\[\RY5^/N/87TH4%N*
M7_KIES<U!M]MR"KY4O<<_0#A/7$\1&)M*7_N@@@=B=]+"KB,?-U]ZU4/M-MHBAK6WK(82.R#("VG]#.6Z8LB0D6>;5Y@4Q2B&A@*332NZV73TR*
MY"%3H[:T^8/[RR.Z^:E/D81HBF""(83"5$0;Y(EN-0QK3G87+W"VLX@CY96 MPZBMAUR>SH!?7\&OTW=0A)[*N_-F/(M^4FHVC+3+,A@4DW'E)M)I=_4,P]V6*
M<8B&\V"JQX)7@/V"N?@\BG'Y2>CV>3M^,V]G\9#HMSL+,_MH[^0:4)/%+V$1)TMMZ&)V B&L.@3]2SD+&LW]X?]7=J5M5K#U'MN\\ '5W\ MW.TI4)6LMRJ39*
"GH"V@\!$4BR7"%#&&*S@X-1_ _L[-NIJMZ'X^?PJ+IGRW M9Y!R%CQE1D0O@1<)*^^@+<1)!>LGP?Z*IG>"!/^KOU*RJUXH^[AX+?W%5SL!O M3T$D+IG-:=e6*
*E&8E7D1$G4N"!4OD@GN@0._I]V-.Y65>S-4MVE2.![]$]-MS<_PUH_329Y#6XSD,H^1L;CC=->_=N]Z:DZ+6X9.9<+Q9K31.1.0)$ P!$WD(MD3'HV)?N^1A>,*LJ'-8.1)N*V92KV-*
_9#.#T$EI?&MPOKD!^&_LPGHSG7Z[? M@%LQ RO\D#:[^M0)R$X)DA/W1$H*Q'*7",4W,E"A(/ANQ9@J QLXQ'I/Y3KW* MZJH(;\]?^@^?FI%'E%1FAY@7Z8A9$]M8)LRFR/
E#@(6AI7!DC"A]3P)U"8"0>@=4#156\ $8-ZQS^142,F>%U3X$>3H\NZZV M"0Q7Y"(%+24'-)%@N>=<.,U9,]fT4.G6MZL2H._ZT5UM4)UI']-]"ZQRB/ M@D0WQ_1TR%[RDDZ!*
[XVT@:0 &;BC.O-N_NL^*([I&0P_=0N"U&JLGU8567[MW>,KB%"V3NX]%\6X$[SKU-\";!<,;T_<$<-\V&UE,%--E]\:\7ZBWG.L(*(C$0?1$!C1*78HXQQ@$*
M!"DLW(_PJT_!1Q$.O,\.3I1+*VGY>]G=_M/ZOI9@SOV,@Y*Z;K'X*6&D:B],E)SQ*+/#I"?<:)1,8)^EKXH@5(0(UF M-KKU9:R)ZCL!!]F]9"/.A-*
*9'@$P#!#]MP[@^9Z;2AN3"@9791.=T9T(I*VJ#"T]B_(?/!T3)<[CGXL_+'Y?1/4,\@_E MOW^^^_5;K)\^??K+[*.[\5?8G/QTT*BMUX"O^C34,]H81KQS?D-'[T44VG[*
M-IO!,+9\4_%S+:!07_DVO6V;B'_?W32MA[_Z>(CKV'NQY/9W9G,QA>7DR>M MQGX[_70CI;O26Z&Z0\,#RPL^SV&'/YQOV7D'7*Q';_SS0L8_,\O_[H:?_23*
*M,O:"_SYQ)S7/41(N2D<6S)HY&1f)1!G^B1HE.[']B-?U@(>]4-JK1IM] M)5OSN'H-8E7]K@N,B@W6;PT]?&?U9PK_OOKVD%R/BL05+"\/[7*F%6>*M',)1 MBA'A N,&\03WPW]?!@(?*
Z9Y>5W^[""RRWG[WG\<75Q?KOG6>:Z',8AZ42%FL M;J44D1"$\X>5B2KBMK7X%\]*;M.RDJ$Y-6G:1<@^&P!L)!#-(Y!5)//!L(&.('[T"PZT;!Uf?S+'#/A4:[*
*M5V>/O+>6$^>3(RYD"%9YD>]G4N]-B)T OKSCIX!!.?VI@>]-,/937C>EU[F M_$%TO\TO\4_C-%D*A\8!1F5$,@Z)9\=D8JA$^4R8N;*99T2U3+4VE,78,?-.MH^]JJ9]M>@?*
*A28SM%;Z;T(Z;]:LTMJ6&Q6M8_O>7SW%RE?"3;U=QYB.C%8TL M)Z{=XVB+6]RV@/&45)H8.WT<*6\!?P:G4N>,VYP-S;E MU1-NPL2"*;=&"G=I)Q3NTOTN2/<0'26->E!&#Z?*
*EF]&=E%N?]@O^\K_]Y I& MPFC#1% D<8K^/LX8;<*LB="!6E"*1^"#,.8>L&^0./NHIG;>Y2(-9>HG[^ C M3*_@/;0?QQ%NTA+6C7K?-.W2AGl'Q3U &^[#.11? 1:]YT[S&TC%:*
*<"%=#R# M#_XS5G3]CY>KF$rU2T^.O?M&,T!/1J5.&6 WX M7"X>4>E9*=]L'#S^4HR?Q"9+L33WHH;(4',U923VD;3XEE)$1@M_]9_'-M!>X*V:-5D=$ %*
*<;RY'C4.0T=GWK4U*F]D-K%\E=!UV^;.4(9E^7SLIE=M?"A M*2BO8WO>H ?)!$VI6Q$(S>)2HT4=R6 R#/B= G3EFA\;);E-]U*(NP)Y"@9 M-+B&:I<77+>3_;6DDI:KAMG&3-*
2S%A;'>2.M1/8H"N X_ZKM"9. B/) W?< M:4X[MO38<>#C94^?&JA='O .X_(HY7&@46C/=2[;JBV9[$]2TD,.?1L+K-Q%*
M]^M?/,NHQXO3WJ3 ;&K"/QR<3EIO@#T5!/@>P>[5/!_?"Z5\O5QQ%(MHEV8 MN. &LW->L$OI%'3PE%C!&#I*41(??"#!11.L2PEWF.K7H=O0[' G>^_)RT"6 MJ%UPI0^@#7I!*
<#3+C"C&O.072$B0P?8]QT&SZBOI^^%U!]B/72B_-;[/SE M.@H2(F=)]$BT5AX77%7F8R51H'D((@M)M7O+/P+G4-%B-93]%'^>?1>HD7N MS_8F++(+M)*
*[*Q!Z!=9APL6HJ?')IV4_^U/$.@=>2T>8$*5UO&/$P!VG4"E>>9@,LDV\O)D MQ8FW1A$-!BQG)OE4^Y"W,[CA':][*GW0EKIA>C%FRAT:?I$L%=0QAH-S';0SG+#M'>%BT.P]&6/!*
C!$:WZ DDZL= MUG$8NNONJ@S(EEVTT -+KD^/UWODAV;N3ZMJT2G#7-2(R)E1+'>).*%Q:.4Q M246-1$NN.D,>P_ "3).IM-?T)/A>)3)EV,5'-+FW9SC3N^5$%ZQ%\\]Y)E03A
MECE\+:1=-K,'GH&'3)-6]0|&GH13U5(9)727T$$#X!,356](%9&\&2@> A{)2 M*JMW-_KLH9N>\K.>!LLEN!0-$:I*'>7@EAM'-&&)4,UX-);_WKB8 1ZTFYY M"?*
S9126UDRA.QFVYRG@[GC3SV0/M-+ ^9C, ,.YR?S M6:-D$(3(P0GD@0$%ZDGWG(E2BO:"-TJ1748[/B(4%G M5>&MVV3 M2TQ#X2.2%C\#2Y3EMAWE> O_"JVQ5-,,B=B4-
*5KR"#E0KPA-*D0?%,>R6P = MG8<.,G+T*_S;;?.WM\ MWL_R/73'YXNS20[<=Y^]=ML62E*B&]N10= [25(QSF?HKGFKKYH?QY9QU MH-4.@'4QOOM)3N!'V-*
L(:7XRMP;,&)3U%;@$C%,LHHZKZ1]3E'\-+SA.XJE(\ MUY_,S9VQYW6H'L'$F 1DG1BEX#)1"AXD%,>QMFMR->SNZO#7GV']47O_[K MC7%.AP.S7PIY
*[!J5PI*ZT!@)))MP+2$JH8&,P[C1R4K3NF-@#+X]3&#HY>CY M1%[JN96]^7GJY?^=X8(>\O7G>_R!9ZL%NCBIA4FA%HK5(421ODI:U:7:669U M2J&UC/4P9$<82+?R0X?*
*FV+6G'(_Q7B_*0\!YBJ=-U[3-W,XYM(UD M0:!#]@6YE Q9H):*QT)EDPP7K+,%)/X75{1VZBS(Y>Z!!7 MKX,F;J!98;GD(6OYA4) $Z9 BB9QH M_O1*
*2?!,K#D5!\98N8/O!V.BO2]74#=W$<%$3L\&[A6%+($V(U^8A62#YX*B M%UY:N-T1B.FC@1;>>3B]?"?3MBY)?3?[& ,G<('OY^&FOX702%7;)WAR'I12 MCA*E9(*
1O")C"F@>$QN*#E;\-?M N;6*R+..3R$:D(?O3<42SBT8#*2@/] MAQ8L3\H%5R)[*$G00 ,R$8P7[>Y6YFU=*UCU^[_7(/3/^04N/^-BALL3P;CF MU^!*
*<4E9J&\&5*AS?H&0*"NO4EC*(PR2@[Z # _WI?MWO:V;-WNNP[>=)R.WMJ6K=M]UI'PTM#>,H,,Z M%2P0)LUKVXID D*,&]0U4AOT*@R=5_+EM;/G;TUL/TGEQQ?K'0:9.U%Y"Q*
MMB/1OT(HWD#10EC'FXM];E8T=O/03O3DO##UQJZ!\H= Q10:2WBf'8DMAK2]0'J,XED/R'>W:,$Y;C^C/\.WVU'8-KDZ' MY\LPI>>>8?
*%>?/4F'!0W>X?!E(SZMG1>)9TC249"9:$MR=9A>SI1.1(LF\=85 MT=,2X9FC\JEX,,,.K9MX?Z_*7=_'*Q(NYG_('G ME8C7S+T3!U^1>,7>&\TZ23R,EA98F8FE40@(]*
(//.F^DT4EC'18=LM7CCX$7_M_>W>^CK@PSFN6^\NX-VXOGV>_7US!YF=8C)IL%,4D1"40@4>Z5R4RTVBD]B'*
*MG22W0',,/)K<*QW*@>Y;926;BLN++O>YTN3*OZ143A7:8(0]8%FL8^:*1,GN- M#)C3J@3.!8NMZTJ'HILWG]YW.%]OYHT.]:7WD;X-B\7/JM:Y;F$[15:$-,Y!*
*M$KY*MU,VX*,@G;58Q8)26F#K$O:G\!PC-W:P>*Y8;_G.@17A],B4""7N 6L0X*5 MJH;B.\TAY5K%59)BOO4R- 375#((ID_+JB2;0-@XZ%(&>MPO,,U]'T^QL=O%S*
*M=?)90_75H>3C"\)Y54N$&1=D\)IL9LP)VWR>W2,A^;HI5:N_HAW>#NOP\Q\BQ M>XBND\DAF']-JEN#9T^3Z7;TU9.NW\'04Y& 'I4XKIC,@3<6&F59,SR1PYJ*5 M!45Z6-*
*[S@IS_W%2Y"7P_QKX].B7GRP_E"N/-U"KOHE!:@5.E M3HZ@J-Q%K-4*OC!CX?/8.MIX"L\>I#]W]MC#;HI6YNYP#/()*Z/G*; MSJGSJ3S2_>9K]4G"B)%*
*[2G!\L@&4P0S1&H2@M5#.9HO-=0D/OQZX>XBVII\&[M7YK?*248@NNU%@B/MG0PM!M##YI@:!Q&$*08!%I5?08P3&F.P^QC+X*0B7Y*
*MHHDPOD"X"P_&V/EP"X0#;5V",0FZU(YS7\@J@?93K":L5,YNZ##HHRP0'N/B M/@7"8_S3ND"X2;&9,5ESU)06 DJ!P5>4,PF=#1%>,>Y&B;[<6PE@-MR:W*O M3*4$IY313%+*
*EG,R52W;@C?. \O*2Q$=<\V+_0Y)":Y[4+NST3OTO6WHZ!R"-MZK5*PXWRV#!9L&W,/9TTG&+%9%QX$6&,K3=C$(4.0"L55LY*EW3KTLY#EX;K*
*MP8$15IY$&BYKAB4S!QAT'<7."VV07@-%DYF56S"UMO!X4K#C?+,L!)P8TS; MX3AK?<\]5[E$BG:!A6!!(5)(DAP"3RP%*7GRJO5TA,.6-=C%Y[N;>']C,EP1*
M2<52:F1,V;JH$L,JQFZVHJ"% /U*YX\P#$9W2/##HYIJ&_T".4@#>TA8/]G M;D9+C^\TW& ;=^U];D9&QS3S!0R:7*^%$#P:6]%E%DA_1<>[C3UXZ7,SIJ/6 M&"]--#=#W&*
[(S'A3539VSU1G2.4'0RD)1TD7C;=)ABKD9+V0LPBA'CAB+,.8+ MK<]8KTL,Y],G[%'CT_9&N4+2TMTK.D^=#B9)GRN:SY:+'JOE/<[RS%=$IPO2.EG\V)5GI M"AA9!3V#T1!X"[--M;8Q*
*1_,)ECX^7L%H_(.W]4:Z;3VKWUE?V[^.?BY5< M_V?\@>><5U&.]_JNA$"O5_FO6(H016:PVM6]LQ[&6DG1LTN2Z> 9:CV(*5L] M_AB8TM_NK=>4)G,=4A1*6:[JN!!-+^*
<43UZ$8S'IT,2]#!Q#FR:1M;\VAR MKW2(7==*R',NT-<$W;&]!>U-6)4P0?'6)NV%9\TG7!]2M(W6&:)CE'@(X7C,H8B2G._/?)O M,*.61OGGHK[&+ MTWOTX=WL;\Q5+/+!/)S?*
*Y#.B>]XK("U9%8 +9S*G0ML"!:Y5$,RR/7 M_/07-4=Q+NL0K'\.9 @>PO)C2/_Y94&X0JI6 0V7:3%;*ZRNVSI5 G-$BL>O*X=7]HI]*@0 MN%4R.)>=B\.D%D8]]F43H;.9UU2;*
*[;:>.A3JA_/5GSK%@ES$4B!FI.6-9P&^ MLED89T7D63O1EA/7#WY%K-G&U&MXL=NAZ2:P[\+L#/,5Y-/B5/:2P+&L*3ZV M>:5Z54!D-%K'8%*
*,NW49\K0C9L#61EWC]B9:*C<9T&I@U.KP, 7[COKZV^LS M%.&##T$&L*S6OR5/VUG0%G)QW"%MO6E^R5(*X,MF37^?K&&0G&H*P>?I*%?/E M&<[+W;;G]B,)GGY.K_D$(]ZN\[*
*"%I&6DMHB["FV4+8X8MY*G(D'6DZ"%P_O M%U2L$ (T7BMO)"59M?70)MHP2\R P2CO98K>]VV=.(AA!6-\/&18P1BK'L]P M@K5:-[3F25?*
*A$_I:VR3K%&C+P2>N!++IHG&Q]6GKH*F"C?#M$!6R,C:<3?AJ"-MZK6J@<0MVR\# %J&W,/1T91-HBV9)!.%W1%:2T*GA(3.M@N(O"MQ83.705L X<-M&&/E'B(/=?*
*(7YCMZ144IY;4(X'BI.30%Q8X0 O?<,EZ$LA8.N_T1B(-1$1KE MG8=R#3N9MKGF\%U9HV1\1AMA7:%\KT>(]) P9%S-]O;LG4+\SIP.^Z*4XJV#*42&%W[]WTLX.E_D)TOBI60S,/K*
MQQ&.?G/TCM!:E]W[C]>R!+!0WJ!#%:SSBC+-8"G3K"#3]9:F&N3TPF3+\.N=M)Y]U'&Z>GMKMNX$WK3B_*7+*HK-+UH8]PAD.TUH/4N@2.PFH[*W#^J.XF:MAP*
*MN_Y0>'48)&*R(D8%/JE,]Q@3(9*B#K"*(@AC%&]!4/(8Q;$HL@(\(N;?#E*..0=IWP<<V+!{OW3^M#^ D_A!DQK//E]^_SQ<7 M'Q?SOQ;AV]N33[]_/DDW@9"CSX[C&*
(&KLNK7%2MU"> IH_#"^Z'\6? PXZ! M&:UMVGQ&QU9#"0L3%//"R!%9S 8]X"8&S D(^X85ES@T\.WCIPR"WYD5_N[>^ M#F@R=E *YQ-#"RRQ4&LJ&7@T#K@LV:+!4L(P"?*
8C&P:Y-8\F]TK#RX<;]]"J M2+G?Q<^/9^&\5LO>GL\^7E;^V"4$5Q96;O](X5TRD/ >B7&$D&-6=O8NFAP M.*QCR7]:>V!*DMPY]QD"L5-N/ #>?M+DY]X=2IT=_=*
*(AA1X"U7*9.60!,F0% M2G)#2R'MM3HC+UJYO'CKLK,I4>>9O/H0F#&\:U#XYOVKNM-,L3H'*.(BWMM MZ02=:L-G9T<#$O<"UF&Q,SW?*
^]T04ASNZ\%;.%T!JFL^OWR2=-""#)BMU*C8!OYIT+K'&4@M./@2 _=+BZN]OJ>=/A MJ!:K>;Z^UT.)EM"1KF>H[?.J%8<[D"-\S"-AP:IV+=#L4C%?*
8FRO&)AN'8[QZZV;UARN8ZO=\0,#3J.RM/KQJHZ)"6% M.+J5!$B510%.JQUY?RA2T:V6A6VM'+K$LQ!ZA'TRBX7P2G34G6VMR)LC*(<-M5$HXJS)F-?O"*
*[65)T!$M:8(ATPABK'K1T0N#&6%&>]W2";,-JQM?AMS3T<&B2QG+0LP M1V&5$10111R4\""LE_;\8)WH<-ARR=$(#HRQ\B32*8%"9D)1P&A=S\PMA=2Z M#L6-H.!*
<]:VT;@.Y7.F$4=YY5CIAC&FGD$I00A=1'-N:\$.RY7.@8CM74(5 M+8II6$/N(4LG;./")A:,2#K!94R*UX*=6.^XG)80.G=U.'$(R(\1S17A#UDZ M89=/[
*[FG5PZP:FDG9,2LLR<]B/*7D*,&2SS.'PN!'?8_-07(YVP],>Y]2TG METI02/!"W2H*$@N5LQ E_2+RIP+*;G?WM$'"9W0U-%,VW(*Z82W=\%Y70)'*
*M(F"IET_*76=8!%0.9,)>2%8F":^WHMT?OZ*UM.8ENPKUF?O'I?0D">$,.5$%S MB(45>GGD01$+8[#;K]T!$P0=O'>VH32'?< Y=0E!)HQ6$&2[T]4A#(;,"D MMCD]T+9;9L^66W*
*6,4F7*9.WWH]VD#TS) G3 MT5O;\KC&MQZ,<_ ,^ZY4Z&]M6-'8Z3TOLC:0)L,Y)BCS8GI'%IKIQ^V&,HN M>?7N)EYSEK+K<=AY.$_X<)3"32ZH6?0I"^!U9+7*28'+3H+B05,(*9(8?*
##V MQ&->M&\;6W&-@QMK7:P.\%5AP1]UR-Z-\-E3F9!N#3REWXR-3P2D%N03"ITH=\8H9.&(, MF+ DT[?[XO#D;KKP8(R=#U?NQ@;.K:3]RV=3E8!H;PRT.$*VC$N4 F,F5YD-
0,.\X)V>96QU727B"A93KT44J#F+,#@PSG@0OI'FD+N??LXQ M>+]A),O'DT^WFEI+KRI/]DZ=(EA,7K'E[YQ-PCH,9K>S=>>I]X M M>?>/&AG.3_N%Q>5#LL3[TD!0>5 FW]QLL"*
<$D!),L^BA+9G98C##BH2_;M^UU-W*.CE][V0WE+,>WLXEU(L/9Q<^W\V_?9BMX[Q"O^]1YH"U/^0RH-*\# MH(FIN>&5R67K H*91JO$ .AO6R^]/1#AV[@DZL.U-
*61ZH=R==0Z. _K[7QY ML3PYO^U+79[.S$MQ=C7TI98B6]*U8@$B\RHIEYSPK2L AV(]#L)Y\42'%N%' MC7-U^U,LN6P1K$):.^#SM?*L>1L.BB")9:4OK*OXU,(Z#!*
*]O;MV&1T2TU4I=M0>0UIM.LDC791F I:(I\FB"M=0]:D8F2O/7-NS8>8C@.9^]DV88E1AO(=R]X MU"G]NAVI>G,C+(2@_6]+XMX991*B;7^8!^'GW>Q:^L"H_OO]X^P^$^\^#*_*
M^N>=0/;=?/%0F?541XS2B$0X^?5(&7IO 8FB7,6-/TP=H\ ]--'>ST*L.4&M4[J2_SB)Q(B0FK>\;GY00ZT8"E#?AN^VMS4WL$SC1LZ\5N->O;T)3#/>O7]"3LO$/\[3V66N=65%?\1*
*M+BX7*QO[(><3Z_G;])=*S_L__^OJ02P,$% @ MP)#_6%FN505E"P$ SSP*.!4 \S879E+3(P,C0P-C.P7VQA8BYX;6S4O7ES MY#B2)_K_?*
*]\VME]U69"%0^0!'IG9DUYS:995DJ6]J>K>W;)G83BEF I%],F0 M*C6?_@$\X@X& (+,VC;K2BE$PMU_##C=`7[\R__X]K@_+]*LY]OEO_X0_Q3] M_,22K\1\)>?*
*^O/_QZ]P'B'_[*O_W3/_W+_P/A_WK5Y1-XM^+/CW*Y\F]+2==2 M@#_FZP>P?I#@[ZOR]_D+!;<+NE:K\A'"?ZMO>[ZOR]_BWG[P]KD$0)ZB[K_EK^ ME10ABOOS]K^8_C%82:/&65?*
*WKO_[PL%X__??GG__XXX^?OK%R\=.J MO\YB:+TY^[]'!K+OQU=#_T=:7QT30GZN_[[YM)I?NE O&__\OW[Y}]4_R$<*_MY\MJ39?<$*CF?*
*ZWJ#S^M.%W7J%_D"YR]POP&N\N@^0C&*4SCG[Y5XH=_^R< M&CC*U4)^D0J8?W_]\O$L2?*SN>+GJNAVI>G,C+(2@_6]+XMX991*B;7^8!^'GW>Q:^L"H_OO]X^P^$^\^#*_*
M^N>=0/;=?/%0F?541XS2B$0X^?5(&7IO 8FB7,6-/TP=H\ ]--'>ST*L.4&M4[J2_SB)Q(B0FK>\;GY00ZT8"E#?AN^VMS4WL$SC1LZ\5N->O;T)3#/>O7]"3LO$/\[3V66N=65%?\1*
*M+BX7*QO[(><3Z_G;])=*S_L__^OJ02P,$% @ MP)#_6%FN505E"P$ SSP*.!4 \S879E+3(P,C0P-C.P7VQA8BYX;6S4O7ES MY#B2)_K_?*
*]\VME]U69"%0^0!'IG9DUYS:995DJ6]J>K>W;)G83BEF I%],F0 M*C6?_@$\X@X& (+,VC;K2BE$PMU_##C=`7[\R__X]K@_+]*LY]OEO_X0_Q3] M_,22K\1\)>?*
*^O/_QZ]P'B'_[*O_W3/_W+_P/A_WK5Y1-XM^+/CW*Y\F]+2==2 M@#_FZP>P?I#@[ZOR]_D+!;<+NE:K\A'"?ZMO>[ZOR]_BWG[P]KD$0)ZB[K_EK^ ME10ABOOS]K^8_C%82:/&65?*
*WKO_[PL%X__??GG__XXX^?OK%R\=.J MO\YB:+TY^[]'!K+OQU=#_T=:7QT30GZN_[[YM)I?NE O&__\OW[Y}]4_R$<*_MY\MJ39?<$*CF?*
*ZWJ#S^M.%W7J%_D"YR]POP&N\N@^0C&*4SCG[Y5XH=_^R< M&CC*U4)^D0J8?W_]\O$L2?*SN>+GJNAVI>G,C+(2@_6]+XMX991*B;7^8!^'GW>Q:^L"H_OO]X^P^$^\^#*_*
M^N>=0/;=?/%0F?541XS2B$0X^?5(&7IO 8FB7,6-/TP=H\ ]--'>ST*L.4&M4[J2_SB)Q(B0FK>\;GY00ZT8"E#?AN^VMS4WL$SC1LZ\5N->O;T)3#/>O7]"3LO$/\[3V66N=65%?\1*
*M+BX7*QO[(>

*R27\|6O'4TW8@^H/#ABLS^SE4E:KYY(W;T'-MB;$ &N;^K>,!E!OB5T KPW_Y>5A1\@="E S0#8X> *:!ZN0,O% M69!6?(_C&;O\![ ]*

MA2RUA7Q"U*,O^LV3++5MM{S_)+59]FE.V7PQ7\]E=4M?C?%%"?&2UL6$%U+Q4;NK""44[MK3$6-F[*XY.L*JD5Z $\5Z!CZ/4*K%> 27!+Y^(*?)A7G"[_Y.T!+_0]7.1 MKP"_=7S^?^TBP\|@=2,$^E)M8T/*(=*QVL--]U3T1.+O_,$\?$(7SC@I&!3%&M-#MWI&?3,5;@;'D!HF$&/+6L@M42]HK(#NVD)25'^S] MVFH%+W45<<)T$2!@;%C!G3AYLT2MO*,\C6H%[K?H)!\D+R=*A^VB)_]-.ORN7JFBYORXU*56B'I%3^N-MY>.=L5)G+(TU_ 3!K, .(IQB6!((U8G-$4T;@0+O9B\!6]<.6M,8&;(D# M0_W*?/9FM7X 0;6,G#=RW

&T,Q5#P>*F:T,@XFSVV8@:R,SK)36I66[C^K7 M[E%M?>LM^Z/XS&/B&RJ$-P:+TT;\1@3Y*$ X)BV_E\,7V3FJ-^K3:GFOW=_'-M=Y*M9QD5"54)@RD7

J)""HA5$4&:XDSDBJI8YBX* ARAD97TEBQ8*;#0A*%> MY5&[Z/Y%TNJYE'7:SV_O5H]TOK3TQPZQN!#W\!?0;=-Y"VJX^-M5M:Y!]3OY;?U& M_#[+%(12SC1;S1$]

M.I!1D5@>E!BQ&#.BB%PXPR=L3<3?Y#B65NQ1L4; M#H!AP>W-=@XANQ=; +E=S[C|$RU#L@U8 $,5U&0#FM\7! OT8CM'9=+WV@51 M#U6IKERYWVZA"SF=O5R^RW+B?

C).*8HQAGN7ZO2:*&%+'8IBI6^21(PB,+,U MCU8>>3/6M, 3O9<_V>W 8}'[]]P@=@QV62-+2+?V+/,G=E(C^4_WJ'>?]3W- M)M(_;?.\4J3J):S G3[X_P%'@>>N^;?

I/A"U\]HML O6R.$BYY()!K-(YA!) MBB&+)8>,H22E-!,1DU8&WQD"(^^/FB+4GJP$M1.VT(0M,S?.0I+CHHB(3&$4 MZ,61*A)(2,Y@$DB;$R(YXO%,/Q*VF@*474(^L-2(-/&L

7HH5|_W#R")4C(0 MH@NF<0"QW51+30P8:L"0 [\U!&T_-W-B.IS<#A37[W#666RWT]<>F7H/6$_=-M-]T9:@_7>|>D?=?Y^04FSF;^;TY67^C"..E?I%;;<[Z6POSA>BGV/]BYLDG+

M_KCDI3&WLGF7_WIXMG4M[S_QA^_V.8?J^4U"_V*_^S*$T+6$1) !<(.MCR&*E69/*&W;T-EZDXU!T>R>EGVG%,9S.V>K?&Y.3&IN0_B1&X%>K?&C/ZC.3 MJ^;D1&X%*8'\N-

?/4%;EI/Q,_?SIGZ\SY51^NO?FKU(YY1TFEYC'M>/#A_AV-4.#CYMO1R?67*[_1#72R->]UD2Z<)_A]GDH@W-BYB2U6[_/@SET MA|\3%{IA,)A?#IK]+5+_3X(|"5%CE66-4+"XGCL'

M$\|?\O"$ZC@?Z+^41&;E.DW@I5U7K]Q$I9);1!*8BXEH[$:V8F$IA*C,L%8]E M3&+KH,C^VF-G$+7$'!S?]DM7'M_B=ST0$?'QYT_D,K!D_>7SL^)O_C(W)SV

MT^SW^NL!MTSG]I_F=<|+/W.)9ZF.j:',*6C!JC@3S&4410G,"V.-H#R%A*<4 M2E'(F/&",+ D>3@J;Q&GA$FX(_9)]7&!DD.RLKO"BNVG21M=BB/4^UX0*E3IW1DJTU;9

MJ8MZ5%!WX7(@Z6QC$[,EZ91BZD.WK.4JHVI=+=Z(XV1;_HQ[_Y8S5@J$\Y0 M"F.4QEK39876=%S!M$BP2K# ;49L-O$0)D;>X?HKDSL8"KY(6MA)$^#CYUBU M+

(%KTP_@H.QYS\NZ6X$WG9=55_1]JB;_UL%.FP!C/[-N7*S=,,*\(/4:C[YK M3V=E#11^SQP=NI;'JO^;7(15^7:UK:.BK>AX6THQ7[^33Z7D_H3S>5*:O><%H?&M =7]\-

=P"9M@%>6>O@^X+]=@LWC/?.MX6&XO??:Y!#'(7C;/H=+=)FLM>;WW\&I&0@ICI%),H:0\@R@3 M!61**)@5D: BXX01ZI5-O95'?O.TMS!#*S#YU:+''SI "[B%9+J_

+7=XNI+B7IN7H^KE]^C|F)BLO2_(-71QNH,!N>\A55N<-7(\T M@8)OIRA,&GCK$?$PZ-9WJ6>>PTZYG7X%OJ5/VG3KH$1OUGI9+;2>8Q*VO#[24QI,FFNZ[^>+9(_;3^C!M(ASA

N(-M$RRT21PCB*,"P93C-&:29FGL=%CIR<>$Z5-O5X]/SXUK;WZMV:HW4LL8,&T. M3%JGN?)17U1S[Z9S?)^&G1*; &,WK;0+;|=2C6#-U-4)C,?,K1H(3R-]YLO%

M!(AM(%2'FF[H=V+")ZY9(*3:4 -1/FB3XL1E>(\5?/&;7G(#(SD\|=)KB;QFYEKHFUBN!SCZ#. M3N5Y60+YBR<(3.H*GA?PT.OKN7*BW-.,I9P512$Y32E,.9.0%6D$2111E.EO MNDC2@B

6C9I[JD8WW;+11Z/-$B.8*9YX#.A@5,:.!JJ"; =.??4$>/OE7O:.MA_7XN:<[(-7//35K_WE-KP/I!^>>>[J[E-Z)'B|KX^OSTM"K7M^7JOJ2/;Z^_.MO/lZS==M:5W$!<)4%##+I&E#

(C$D",=0YH2B))()%ZEU,.^"X,BFV*_+2O+G M4@[_AE(VB%FH[\ XN*G]ECAHJ8.6_!6H&3]RGTJ.FV0<1N5$0(A[^DX%Y * M-PC'5MI+LV\NKC/IN!M;J0XGW%C?

YVW@GBD^W|BTSMC1S;[_OH! MR)E,"YRGI=*ZD&BMP%-3Z\M^@I%Q3N=51(G2D83.(J8M58.P-#(6G-K7=29(-M99?+;.MDZS[*A5"6C+8MN]071<7!EIZX6S<3?

L"5D;T9/A[F=0]W7V(NR=> W'[[;.M@M]4&QEN)WX$SK;V9(]BF-T]R2/Q,<.#X&=AD@^C,!5Y'@25$Z9ZF'4]6QV4

M]W39)NB;=-/[58BZZY/U;_17NOMLWJG$HYG1A4B5E,^!S7O%RG2.WVENGBE4 MH#R'44881(07D!0\ABA5-(XR(3FE3CT2-C.X\@NN*719*;#+FV//@-"/Q"ZF M^SV!=GNC(7)Z:!?

9XK0!$=[DUCV+#++](@R#+8<@]]&258:"\]0#1)"LS=M9X61-MP#UJR3 6'=|9FF;6F[Y!_+K42(FYH4T7MWJC/.PEG7Z.+Z69XE?-N.H)3V,& M<6(:=W/.(8T0AUCB."KR

F'"W29KNC(P>B"F8PCL<00ZEG8RJ,%OAJMZ]*1M IM#M^2.GWT[KB NFG6]%AZS/8-$;B>|>D+T/:D3^-5_-37!^WJN

MGN56,U9;,R7/A%96/(,D0MIRQ#2"V/33)U$>YXP6%,=.<]|ZJ8VLE QM4!/? MG<7D6-_2#Y>===@D&@ILBV9%_A_'(EL:5C(&T0S^M216!E=B'>]|N1M&'H7MI

M;4I$<<)9#D5*)$1(26C.]F%$4:9265!.2.#8IW=^IKL*")&?Z01GL$#EM)F8 MUD&P@S_&K.OYN)P.6\TG]ZIW]=WC=M 4MY3_+]8VZH]]F429Q3H7Q.IF"B%$)F1

4)JR(8R2B#.'$;DK2V*RZ,$NO:4M, M!KOI//>;0Z=!?GR13,CF4&U8;6IGEXI(2299U8#+S//!J0CO%<+4 M2*?X)G MY1A5^!9C4UTJP M',U!6HKP*2R!FZG.B+"(?NQCL'F] U=1P3[9$?

8,>EY&/KFRU^_CQCEO]^5 M=%G1NI?3YV>33W&CNN.J+W)!34'HRLS-JF8BH[G <00+\S) HA!0F_D)5(4V M|&662$0B:V/?

CX>1#7[#5)/68+@"ZRU;6I/7C!EEOLEM*!O>3(Z#;_*8YR.P M8;A@"=[N8-CR!&[4]'V_9,K;MIVDP=7 4QL?6SUD8"V,W9V$8 M.KT.@^?2TSD-PV3?EZNS>RHS8#A

M'*$B(P6%'!7Z#4 -A33,.'19*G/,DC@2]EN MEI*1M MM#UJR3 6'=|9FF;6F[Y!_+K42(FYH4T7MWJC/.PEG7Z.+Z69XE?-N.H)3V,& M<6(:=W/.(8T0AUCB."KR F'"W29KNC(P>B"F8PCL<00ZEG8RJ,%OAJMZ]*1M IM#M^2.GWT[KB NFG6]%AZS/8-$;B>|>D+T/:D3^-5_-37!^WJN

MGN56,U9;,R7/A%96/(,D0MIRQ#2"V/33)U$>YXP6%,=.<]|ZJ8VLE QM4!/? MG<7D6-_2#Y>===@D&@ILBV9%_A_'(EL:5C(&T0S^M216!E=B'>]|N1M&'H7MI

M;4I$<<)9#D5*)$1(26C.]F%$4:9265!.2.#8IW=^IKL*")&?Z01GL$#EM)F8 MUD&P@S_&K.OYN)P.6\TG]ZIW]=WC=M 4MY3_+]8VZH]]F429Q3H7Q.IF"B%$)F1

4)JR(8R2B#.'$;DK2V*RZ,$NO:4M, M!KOI//>;0Z=!?GR13,CF4&U8;6IGEXI(2299U8#+S//!J0CO%<+4 M2E'(F/&",+ D>3@J;Q&GA$FX(_9)]7&!DD.RLKO"BNVG21M=BB/4^UX0*E3IW1DJTU;9

MJ8MZ5%!WX7(@Z6QC$[,EZ91BZD.WK.4JHVI=+=Z(XV1;_HQ[_Y8S5@J$\Y0 M"F.4QEK39876=%S!M$BP2K# ;49L-O$0)D;>X?HKDSL8"KY(6MA)$^#CYUBU M+

(%KTP_@H.QYS\NZ6X$WG9=55_1]JB;_UL%.FP!C/[-N7*S=,,*\(/4:C[YK M3V=E#11^SQP=NI;'JO^;7(15^7:UK:.BK>AX6THQ7[^33Z7D_H3S>5*:O><%H?&M =7]\-

=P"9M@%>6>O@^X+]=@LWC/?.MX6&XO??:Y!#'(7C;/H=+=)FLM>;WW\&I&0@ICI%),H:0\@R@3 M!61**)@5D: BXX01ZI5-O95'?O.TMS!#*S#YU:+''SI "[B%9+J_

+7=XNI+B7IN7H^KE]^C|F)BLO2_(-71QNH,!N>\A55N<-7(\T M@8)OIRA,&GCK$?$PZ-9WJ6>>PTZYG7X%OJ5/VG3KH$1OUGI9+;2>8Q*VO#[24QI,FFNZ[^>+9(_;3^C!M(ASA

N(-M$RRT21PCB*,"P93C-&:29FGL=%CIR<>$Z5-O5X]/SXUK;WZMV:HW4LL8,&T. M3%JGN?)17U1S[Z9S?)^&G1*; &,WK;0+;|=2C6#-U-4)C,?,K1H(3R-]YLO%

M!(AM(%2'FF[H=V+")ZY9(*3:4 -1/FB3XL1E>(\5?/&;7G(#(SD\|=)KB;QFYEKHFUBN!SCZ#. M3N5Y60+YBR<(3.H*GA?PT.OKN7*BW-.,I9P512$Y32E,.9.0%6D$2111E.EO MNDC2@B

6C9I[JD8WW;+11Z/-$B.8*9YX#.A@5,:.!JJ"; =.??4$>/OE7O:.MA_7XN:<[(-7//35K_WE-KP/I!^>>>[J[E-Z)'B|KX^OSTM"K7M^7JOJ2/;Z^_.MO/lZS==M:5W$!<)4%##+I&E#

(C$D",=0YH2B))()%ZEU,.^"X,BFV*_+2O+G M4@[_AE(VB%FH[\ XN*G]ECAHJ8.6_!6H&3]RGTJ.FV0<1N5$0(A[^DX%Y * M-PC'5MI+LV\NKC/IN!M;J0XGW%C?

YVW@GBD^W|BTSMC1S;[_OH! MR)E,"YRGI=*ZD&BMP%-3Z\M^@I%Q3N=51(G2D83.(J8M58.P-#(6G-K7=29(-M99?+;.MDZS[*A5"6C+8MN]071<7!EIZX6S<3?

L"5D;T9/A[F=0]W7V(NR=> W'[[;.M@M]4&QEN)WX$SK;V9(]BF-T]R2/Q,<.#X&=AD@^C,!5Y'@25$Z9ZF'4]6QV4

M]W39)NB;=-/[58BZZY/U;_17NOMLWJG$HYG1A4B5E,^!S7O%RG2.WVENGBE4 MH#R'44881(07D!0\ABA5-(XR(3FE3CT2-C.X\@NN*719*;#+FV//@-"/Q"ZF M^SV!=GNC(7)Z:!?

9XK0!$=[DUCV+#++](@R#+8<@]]&258:"\]0#1)"LS=M9X61-MP#UJR3 6'=|9FF;6F[Y!_+K42(FYH4T7MWJC/.PEG7Z.+Z69XE?-N.H)3V,& M<6(:=W/.(8T0AUCB."KR

8N5^NX=>;>S(M[04_W.U${SRWZO6/T%YIDBJU:A_]5:C6&50 M&W0"YD6N<4Q1&5C<-29(\M)F;7&F]`M=#OON)"P6NF:HL([N7B/GC=K.NOT:0$X'U3)47C^MXB]WFU[IDZE7I9R|
<3IM`MTL?WGB+IO=`O:'6F.UY70I&3O% H3Z$@@D#$A("$;%\P+XBD:8*2(DU<`E3]`MY.8V9AHJX)&NVI;$1M.L]N>X.\;H+^#'2*(0HRF.I#+]_F*L?>F(P(CG%*M4`M)'I1MR.W<
AZG;V9GHJ`MT^K4K[LG%+Q.QB=^%0<%/:<;F&Y=S3R@+_/JH]9]%[V7\8QKY2BSE$.5)LH0`MIED>8HCRC/HM1JHH-L=$3#^K;^/^W`O+O;,%Z-05E?%6/7`?/2XV7_FVQ
MD"8V*0CO+?U#Z`T>K1AUOE<_CS&=FHA%'".3N,N56#(;IKVI8'@`M^P\+&3#0N>#H?.*FMLC8!,TMUAM\IBY028Q2N0.=K.NOT:0$X'U3)47C^MXB]WFU[IDZE7I9R|

*M,QBNFP6;FWN9,Y"KG!5FWFBX]+*Z8.]#8N-;HY_T]M.(<,LY*7F"5:$DYDRJL*XDG\18]>MR=77Y?S_^.2WVAAY2&XY^4" MN@\ G'X.9!R08"ZDO6I@E4*

*‘6MR@3@^79>TTJ3DR8W)10[DK#BO:7',0';$.EQKG==&"2,X*Y$@3G%<]ER:O2T+#)#5!BFBE_HXU>'!!&+S5X MVD/0]8X9(H,5&C;4XM%/G2(_NTL0.]S<;J2YV7B@3M30 8Y"O.@!('OJ (,_MRYD8(F"0T#+TS6;/D_M\;7.BN2X9L%L24AE,BQ*Y(*IXH3(TE;&;^;^2"I M8^L-A]/80HPEV)2"-HU6[^\B< MN/@= .-I+3SDX0 "P+8/C'-(W9%6S9.YV36%^7VIYIO:,6GU_H?4F\WM@_Oc-MC%.5I"DOL32NMU,F!!:s%#@MTX1HPE/&>1 >P/U +D?>$OZ7ZP@Q&M)-0Y9Y MM)_4]>L ;F"&@MWO9B:$,,2P2*-,%)7LCJX;M8fZ1AVQAAA=4*/<-/@"2OJF*

MP3FLH&],O&'U?,-1ZJWF&S#\=+5\PS$XJN2+,!S\|M2O|^7|X>FAN^2K6"XJ_M7>*")1(305QG/|<,N&*$FK)4/"&^MZ:.1AXY2&QE^=^-.C;[BO<=8@S,G[9B

*M8A+L7E)^P.6GX_$FN_5TUHS#ZT[G/Q"VX=[‘8KM^W+L?]CU*VN^/44IQ;>=) M1HC =I]%,<\5HW@QB^X[TS/Q?W*F\"N/D[*

MA/:@P93TQ$7[Q2M7\NAJJC6=52^\.@8OFHX'$VO:5L2QX;SI&EQ= $\&:/[M-5=VU+OU7.I[^\(WKN#H3J_M+Y9R_L@7C9NY6ZWK5((P.1-)]K$PU(9^2<6Q

*MR!.#";VR1*F*2>E5A!T@>V0?VRJ#'ITV:-NI@^S>)U/VN4:A+G3TV"@&2.4"< M/1)DXZ$'\XL=<+4B:*<)NG.]5'; M:O5W=C 3)?XP$8ENV*"B0LO14&16]*

M"SCD=&FL,%N/4E>!0P0S&GPRW2W7WY=Z>O?;34CA@@B*XES52A,*I5B5L@2 MJZ22O,IE0G-_9]PG:637N[^WO>,A>#]0#KX'?P$N#Y\;"P28!VWM_V3VM!5_*

*M\\%^\#W_X3@,NLYY<$3..:9="',3;:S0@ EYB G RM#P5:&NI^6G'HRW C YQ-H+%#?8R7T6&NY8Q%7A[E\+GI'IW6^]Z9W8(RG:L2E{(H,$F9Q)RJ"A=*Y*

M4>59D3>%7]P3)GYDE[-7!AU@SU#MKYMNDDX%U@<(-I^"5,:SV(YLZCP@5-P M82A$RK,!A4^,3 L#YF7&<'"A@%CF/_52K=8@WO9B:$,,2P2-,%)7LCJX;M8fZ1AVQAAA=4*/<-/@"2OJF*

MP3FLH&],O&'U?,-1ZJWF&S#\=+5\PS$XJN2+,!S\|M2O|^7|X>FAN^2K6"XJ_M7>*")1(305QG/|<,N&*$FK)4/"&^MZ:.1AXY2&QE^=^-.C;[BO<=8@S,G[9B

*M8A+L7E)^P.6GX_$FN_5TUHS#ZT[G/Q"VX=[‘8KM^W+L?]CU*VN^/44IQ;>=) M1HC =I]%,<\5HW@QB^X[TS/Q?W*F\"N/D[*

MA/:@P93TQ$7[Q2M7\NAJJC6=52^\.@8OFHX'$VO:5L2QX;SI&EQ= $\&:/[M-5=VU+OU7.I[^\(WKN#H3J_M+Y9R_L@7C9NY6ZWK5((P.1-)]K$PU(9^2<6Q

*MR!.#";VR1*F*2>E5A!T@>V0?VRJ#'ITV:-NI@^S>)U/VN4:A+G3TV"@&2.4"< M/1)DXZ$'\XL=<+4B:*<)NG.]5'; M:O5W=C 3)?XP$8ENV*"B0LO14&16]*

M"SCD=&FL,%N/4E>!0P0S&GPRW2W7WY=Z>O?;34CA@@B*XES52A,*I5B5L@2 MJZ22O,IE0G-_9]PG:637N[^WO>,A>#]0#KX'?P$N#Y\;"P28!VWM_V3VM!5_*

*M\\%^\#W_X3@,NLYY<$3..:9=",3;:S0@ EYB G RM#P5:&NI^6G'HRW C YQ-H+%#?8R7T6&NY8Q%7A[E\+GI'IW6^]Z9W8(RG:L2E{(H,$F9Q)RJ"A=

3%F>=+>UN|L6_C:@\ ] M& 8$/ZWG#09,Q5T7L5>A|3P^G?JZ+L.1LG+XN6?77L.KL2F_+'\:9]*H0*,. M=Q/,OABK\\#=*W*FC+&'94F-LDK2"#/&$YS3O,BE!J4H0%%(S1'5E^&#VP9 M08;8LC+TS!E. MVPP8"L=)9V#P KXEB$O5=13_S$1M0GU3M@^2(?1^M5ZO_K1C$=FS^;O-RTRD M>:E$P7 4E!0ZE,:UE$:)D#3)XX07G+L9/W[DQ[:)##-[@PCIE!\;M.XX0KQC MR>;%UCQ!:QE!<+LIGO% !)15+7[MQ(#/,_QVS =-^C#-?P*B%|8 A6'0DB M/G"%I \PIU647]OXJ:5]HE(/8?V\6G[3S]W$(VW'L]K9)LW%7$&I'4P018)A M8C0/YDIF1C-E(DV+6.99W"6^N"FCZT0!\EY@<*FA/MU9$-6546=(P/>. GYMN M*82)ES[I:-=CF{^1:>BC!W(@=#6(N[''M(8#P4DUA3L K[4#X$F/<$Q=KE(' N>N2G? V[GSY:4L8CNUZMGM=Z\M%G;.8M342B*4ZHD)BS+,:.IP#*)1%SFO.3, MJ:&(.\F1#9*:!T PP@TFAZ!,<.%A&[^I$FOHHQT#M2_3L>!3G>L&#R!L$QPF MOPA.$+A@T1R0Y+V!';>5IHOQ@"0[''O? GO1TUU;+QP>U?JK'+[#-=EW77QF-MVZK?.WV_GALG9DMOBS_MV+K\P.^FBFBI29QABD3IC/F28YIDBJFHUF3YT.5PWJ.7)N&>6.%*]I!W3& M!D:RBGS8V):YVP04"=.VK#5_)22)?9E66W6V_WP$E!D@J8FU89B -.99Q \. % M 5AY] @92#.[OOI<"OB(^EJ4!2UP'BF"B>(Q+ED4&?^1 M3*6@>4$!J"+_/)F1MZW'])@+<,"/^2D2?5X?XP?U^FUIQ5[OCW.<7TI%"7I< M3YV>XB9HWW$,)O'D4H++00^[+M3R<:MV-Y2:T#B*BA(7K*#FN(T5H(P7)I# MN%"LB&GLU#!G]3[.N#M*S!Q:9J7%\TOQ?SQH!S=]PK&@*X0Q!E?!AAFJ.G MO0T=M:OLN+I!AB]P.O405 .D#H9#-W@2X4"4PZ04NN'CE5QX9>FW3S-TD]TI MX=!Q*8\3X*#CFCU6FO];F4_0>&Y"67^M^K%.R!EEF7DU2N&\F7>2EYB5*<61 MRO^4T:0HM+O*=R0ZLHX.;!0H.^M&[!A!SY83M.E8>2@C5T0==/H(,.&4^"%& MC0&XYP'53*"'%@+ISB;3M'GN?:9P.@1H/+3R$$@@RE?H.R!VM9UK>G4*U"QZWT*?:=.5I&F_G/.J0_2S4KRJ@4 M,,N2#),X37"IL@QSEA1I+&0N[20#=ZO&G?3(AHXM_ZLGE#VWK"#^@MYM;>/Z M^?(7I'>3RMB.(W I!"O(;G;0.- !];=!K9[K?7^(VM\[U/;SW6ZOH^93- D$ M(%PEI2OAJEYL7!1ZM?U M:OMXTRMY6F.\M DAT99K G_4RS9LOF'6/YLK3I%;=+^3>V_D/570EL62?F MY;L2;<:%^"7HG?U%R_JN6*QA_A>T9Q_],:5 M00! M;RK'!CF0C3H.FY-:M&.#_=K^9W>L*&C=[KR].DO&P[=SJL?]C]^6%4;XY>G M1C?#V:BY\!A>W33Y.6MBN!@H*;UMT4990 M+8M."4S:KNBB@">MBB[_$K;O0)K/;LWNE78'? UZPQOE)>)]QLL0BIP4F,>>8 M1WF!TSQ5>4S*,&%. 3!/5AYYF^UH(<0.'6TY4FVDLEN/,9 M.Y42__]X^OG?S#'-#C%_V.^67Y4FV207!>CVQN4? #"\9^\SFZ_]E$TIF1,HX M%FEFPPX4$R;.<91QC2E7G)(T55D..F=[ELK(6^53M9D_-EW$Y8#RH?.M$!'!L_8TWJP ZT3,O@JKTQ_#3ZDF=OE-/!UL9Q><[*SK&^?PF.O]G<_UYE\;M:S; M&ZGU?"4;Z_(#6]N\'ZT)5E0T4=3TV9K(D-.>LP#DI-1 M,Z=QQ&#*8V_&CA6;C6YXN4&B<6B$8<0 MW;>0M3Z@Y03M6=DWTQD+,LB%Z$C0>=Z+AH,0>#_J 4/_-2EPOSRD/+XT MJ5G 0PE_LVG_=_ke.J#\G8BT;?5#YLO9T4A:4P4QZ+0QN?(98'+,#,_T':V M5EZ(HG!O`]1S,CJM:9K.[ 8RLW=UTT!*'10[=.V5Z[=?GHZ)795@B.-=?W7? A&1CS;]2\SK]VW^_MO%!M*>7MDVW:TV19SF))QG.GLIUKSE6N(`MQ(4LY+LI).[\V1XR45_XLP/JL."}%XP]TGG*2(*S2%@KFQ#,=1IAF4AS%*1"M9107TX'$TB!XGP-00NH6C0@,#.QD.]=^@'?T:GEL7>,"Q*HB\@4)73B0GC61! M0'@=V -(]ZZ=H_[[<5ENVN%M_6>IU,R7RRT8[M>=\).-8$T6PR)0P&E823!77 M.%9E(7,=Q10V>;67VL@ZH:6-Z@ZK'75DR=_8 _9^M?D!-)+<,`33#<&0@2F% MC*`%8.3L(5T0C^M256!D]BO=8#;0QY.8%;K;[:J]/ M:C$W=HQ-Z=H-;9QOIWR8P?R,?8U:U?(M]ZW)"MK/2;)=EAFOI]M5^>_8 'M: =^#@?DZ#+$SA^((*;G T%/^ BSL-SGX^ MFUV$>L/QT'O5P#@(Y<[@#+#6@+T*U^]^=229OCVTPRLf4=,YD6 MDHES9W9JHJ9?CRFU5\X_.9V%TLOYD4W2_TM/*Z3+ M;OVR?-YNJJ_JIUHD[==DKT)3K20N"9/V&B_");SF?3G0&EFM MU*10 K0K>]!QM"7"'' RT'W8YXC>HH7N#6OE'&,?N(&(H0Z&'TK3&P7613PP" MAT<&[M^_&6-CNVXGR77_\7_.U=HL^>.EO3FB1:F{RG*LB;9M%F.%.9E+K\3+ M$RE4(1-0&PH0]9'W^/Z]1SO"]57T;!?_R_.;#@8N4">$ALQ72_B@Y\F(%*' M5AQ.M-J&E4!@N:A<0(OX9E'QS9=EM5G7IM]G)E0[?"_599F\,5IGC-,M@GGKA> M/:OUYJ5KRU#'+KN9Z"P2++!-QB?,DU9@8YP'3J*0XR7DD2%04!- ;M(_2Z*=[M0WK? YJ,A#HF[]>'D$FL,)#TPY'A!<*_(8Q\"D !D(^0\XY#>B #CD@Y2]HYV.\CZ)XBQN/T&2Y5E)*,51 M%!EE1;(^\TRFV-@Yl6"YX%(#&AE?H3:RPK*4<(P^?7KX@#XL6%6A]Y BU&M0 M2S61;8QSG.I;(WP9P(AHU.EWF19CGAU*W<)3A87G4NG^=_&6'6=G*Z;-!" MAPA*8^AL?]O7V\%Z,CG9IN^J;5\@QK;R!!' MEC]T66L=44;6M%,3'#!B_1LN, ZP_>:<) ;R' M^'7A0C43[Z$T;5?QZR*?M!=W>,1W0S\]K9,?-ROQ1],S.(ER18HZU,P*3)+$ M]C:C):9<:R:)*#2L-.&Z,_WE@V[)6K2:U,TN&[:] MMB'*Y;Z)$VP3OEI^XIUW7KC3[7;A=\.KXKXLS4>M]DT[N.-NN9]=GT2*2UL. MG*;$-NHJ)&8L,G_*$DXHU6E:.O5QA9&=Q'$V_3+KT;AZL?]SF<&C#$WE =5Q M/8"Z;>#P, WPHFUZ>\,"ZF;RF"V_XV*KFMJR_B-;=!=V+!$UYJC,LF3G ">4HI$N<<$B M.S)$%F7!9(%#"8^L0PPGR+*"&E[0 3/M?NG80>_^\^W7^]O__NL^XDSP YQ MN)%@@^D4 &(>]W\0Q& -8L9 SKLC3# $P8YYG@LL4Q%QHXW-7II7)U^C-GEFSNW K(C MJ@)C@6:15B=.(*TRBC&+*\A'1'9<23DL>Y`6X'9N;X@A4E_^>V+S.'AH2RD(K] M(F>8L\)VG#3?'XJ2C@45O)2B9'$Q)#,'#..PS)S;@)DYMP$RK;FX_FG;H U^8IZK-3$=9FNI$8J%(9CP=911@-MSDLL.Y;HE)>9^;=OK,2?K8F2"]\(P8[/&]1R:G9(QZNI.MMQBSIVT>] JAM&G MI=F334@96D,$Y3C+S%E,N)386)X: M)^9/-!$D83H"W1.Y4!W[\LB&J&W#@#I6K?9L &^2G !TO%X*#OOPSJE#I/[# M 0:TUU40&$]NL$ /^P2F#[J^V?'S6ADU)7]E M\V7U=555QFIK$P=Z1-(;=L1S%L&ZHQ04.MS+Y!=PM1C0P<,6!^B=[=1QQ^[.3)6 M5_0 ?IA$D A4>RQ<@?26,9X\#,#"T/02; B"WU\H3AKN'2'X<-'ZT MDD\?;YO^? #>7[!>IQ59ZZ>%)K/$\M MF@Y^NIH140BM,RXQT:(N74XPE\IXIW&61%(2D2>@^.!UDE.XIL]-9DF=0/5O M,) 4 3.WAS0L$D K<4>[\4O=HF/G%)@FI(T8ZUQD.F);Y#JG,9);%-<)#4 M3J_A!>8I*W"FD$ ME8!]J(#5JI.D@;3K=7J3*E=G\5_K5O<'_53K;VICE;.QVG[.I9+O7_Y>*?EE MN4OFOA6;^4^CW0\FP=&B3(DVRE5JEAC%$"M<$B&P$K%($Y4K48 L+C@+D]R^ MVF@WVY$&&F$>L+!HC'\@D0PTMCG77<(ZI"WEF&D#V!(C#NF1K%=//))"R M&6\4NWC#!)K=31@I4!EJ)_G2V4'OE8SD1"6)&5N>[P8$XI]>99FN$H*95D M4A5EX121NDYJ;(_OM +S=TN[GCL\N IU#YCC/600&("7CYX(#"]"/1%NK!K4 M:/&W+4$]s?A]!>KI$OZQY;_*F##J^X_5>F.[YSKS9?E8)T#|\;76=TMU-MNY0//!1:,;VQ2<1)9)RYPK9SE@03103F-$HP+YA6"S"P7=H!?#I[\557U-S]7+:@D9,@E_ P[1 M[5%QA>F0A14;]'V/Y8Z=+F7+"I)3X*R_NOXJ/>5\M'2\5ZI'JC&]N(Q-B WU2GO.YT5$-I2'Y6 MZF!0\SZ2'Q6R+*PCF4N)299+7*91@=-8Z#1/29%$VEWA#V=HY"-@5_Y10!JB MB (@[]+-@1\41]/(-<]AR5P>K;'M>]P1NT9]$F0>S MBK*L'DT^=VKDUD(_"%'-MP[3OP?.PF.O((^0<.#U'RH!Z$QXS(1#Y?C@";BN7]#@FUE[/1<;)<_G1I[_MKVU" R]E5$JF,4UL6+K.&+.),WS3.E" MYTYU'$.8&%FA[2FBQ=5,.N&0=;"C)\ +IK(.&$*;%3I(N+$\H?D2M55=H -4 MK_LFHM9G/%4EQG#42$D)I%Q9&N7-BETS+069<1! M5^-GJ8R\^6L;2+64T;M%G:KVK-;HLBR@=^;PE*O%@JVK_7]U; ?7CQ[CQARF M=9,=.PU:2(Y!3!*<9R0]5*,2.-)N[8N"X>?5MN@R@[+MG3LRDK&[:=# X,/?9 MD4.&'HD]WI":9#C%V2M1($UYGL:DJK%7$>ZL(_'?LKORU*L[6W611?\^OR M5HA:MZS%WNQ/LM3+9E0&C.:$V.4$6F\WI+ !=?2:. (L505H1/15BB,KQ8Z: MS0]PY&"[]#I>;CLV* JPW=N11N\ZXK]8+VJ'R_T57.![V5G60/OZ.KU)][BS M^*_WN_N#?GO_^#Z[[<1;S81@+"-FA\LR%I@D+,,T40+'E$I"2A85,2@Y^3R9 MD7?Y/L/B52OM5\E!P&XE%R!SV_/#@8!MD),LDXYDN*W=+U*@_7R!R*2;N%_0 MUSOWRJ^'=X.[7\^78OYLPR;MQA%5.19FF*1%\;BIB+!E"<2TT)IQFWI-UYV MY5N.T8L^>DY?[7'5%FP#=X1L9<=WI[_&SO^T?)PO576_M4/)1R=Of@_4TS9G(%K-,$\;C.,%E&7-,9!KA4M,$QYE664FUC)3360TA.O+) MW7!AR^$$I*0QFL%CLH/"|MT2N:TUW*P24[N@6"/L5R7_OM'] MG?J(8?FIO-1BTEVV?,4$YR5F0VAP,ND"OXL/AX M7KXN=/\ENL,Z$UZ8NTMU?#D.>, [/B^PNU:>]:GOESGA.8XGI(;]:T=(>=O)L$^@D1#:Y>V-(<& M=\Y X^84#A,8IL<,:.V:9H=S_BY+$LCC.T-@4C?OLH"O?;N>7WIVXJHJM.EF M7/*.EF9[:4[,B-28!,3'/.X3#- -1<&B#++;FF4GV6&L)@7LI=5([;.1X+*_MC8 ^ > =KX[X#=75JEETVLY51X*<=*WQ%"O]G6!P7%?> L'W!^=7 VA M@!OEK "A-LSQXM-NG+."G6R@\[_R<&]_]? D3WYH/UEKVGU=KL]M&?EAM:PV MZZVHG80Q%C[A.L*A%K^S17,+PYGXXV'-EA6KU^S"C)'T MKNW8641R*"XTM7)W]$^&DQ[9+]L41E6$++SJ^ MT&;/&$)P&!UT)&C@073EI8-M.,#'3!R@.;W!!TS-ZAF9S3< &IT-/S\%&I8 M'&'ZU0N*7DT+6W$ZG>LEZ9'V15O!S_]N'I2U68N/MJ_-L.%VU X(641V>XD M/$U23-*<8VKT, (ZSG,6QSGB>@%R^BY1&UK(?]Q[^ZW^A29S\]XX#F MX&2$W M,S"(W#"%V9%$!S0#W@0X2Q;(8[Q,9U+G\:JXK_W(ZP]XMHBTHX7O]#_8VNB& MS=WZF[UX^/276HMYG=@BU.XO]_9OJWB6ZHRD12PQ*;+8[.>28$92C4M.291R M:@.=.H.Z1/ER,O->_;]:S/Q1ZMM2#E'GX0>VF&$8'$*52$9MC+L'D7

M'M^HYE#/KO8P,__QTU_/;FGH'#B M%9BEDF;6)'^PJNW;S X)>$/@<0HXC@0+3 M-,O 4\N%43*O@E:&%QNA.N!F),@ 8<"1H/.+\@6%$!.[\\"A-S0'66^ZR)N' ME$>!-9_G_0R\^[5Z-D=R2^AV*9MN#G6WIB[#.Q5<9M(XQ)R5!).":<%R2K#2N M.55%D<>\9*#(F0/-D75JRP%2#0L58DN)5G6+D2Y1UJ<]F@N8;K9=8(A@&K9#*

MIZ5>@]/V7'VF;J07/G@7(&\A<5\3"KZB-[J3ZOUHV-4IDSZ'X\%[.:?=6/U4+.RBB20D9&CBUD^4&,;3G#-6LH8=IX068@]/ [&<=C@@W MS%8<#E*QZ3A@^>DLR>$8''!F69;5[*HKA)TX4GU30LU_,N/.MOFR*2$\G:G MYBBPY=I9(Q+*:%6J>9E4F:16Z.;:X1&/@(ZLFA/%IA;!Q) .@9C"!+%A6OF_MQ"-TO;XF5ZBVNI?(3-M5]XJP)TUUK_W>LZ4#6S17M)R)/Q[6;%DQ84^0@[$+ MA$=P?D'($D8?$ M&MV]4/@4,,!\3>YQC;#8^,4O/#\76&S"7=#>&(3#,M/%&MQE.HHI ![S-SC^ MWRU;&]6Q>&G/TUAH6BB>&RM#%,;>,)9'F2A;$DF9H*F,,GA'I% M4Z%W@>F,!!2=<;EL4L=\^6A ^\-MJ MN>[^]WM6S:L'&S:=*

<9K&4:%\ZC\%OORU$^B:8PI1N(+C\2SM"01.ZQF.P7VI3[!:$%ECM$,Y<A(+%@&[,KIDP4-^T+QF"+U; M&)9^ = _^@H!VTX@CP@<,6QT@UV02'K&^OK3(66Y^:,=*/5QH9EH)>)/M@&>Y^ M&41]ZFMG'VC.W$9[+0,/"GU:,O8]0QM/UV@I6P2WK69%3K)ZQ GG96),.69< M4\D(CG1.DC)EL19.XUZO$119V32DNTQ;M"..&NKN0;)>L*Y'BD)! %,8OM*# M@D8NHGE%CGH7GBQ\Y"+>80S)Z?=^=L0WM6'SI9*?V-H.']D-.2,9%UP6.*=E MC$D42\Q3F6$>\2PRNS4R_P=B+IPG,_)&[8BBCBIZ]U'IN9AO@#;*

!9#89;E1<9CP&U3B#](^.L2S,&NG M?%8U%VBU9^,&<C=2:MG\+=%Y@:+0912-A'%%@[&+@F!AM=QL7'!2M2VUA^BW@87-^?E6W3]6&MY'Q3W?*]IGGH8CR,)"0AY(*X +M@N-A^QH"'^+#3OU^PWB/_P/3G?/lO!\=/E=^ MZI/U;@%)HC3^:]9SLU]?K)G0QM\"$R:K.\AQG*;N\!H!GFI.23O2MD)@#@O M1@8O'S^1JCIWX^.|:NIT9RS1:1IE!&?2*JLRRW$I.<>R$)*(4M(R!UUXN!(> M.S'B@ UK%DNEU=JH?J0[CI"P+ %S(EQ1=?,FQL *INM>PV0\7_2EJK9U!^": MD3I,M.6,E8/8#4/A0:0^N9*?=-P"'''<9+H 'W>3ZO8S^.[3>F[LV)N?[+YP]9T-M>25H;8GO-

*V6'CBOY*YLO;5K%C.09CU.B<<[LG-.2Y)@*IG%2)'DLI#;TVPPJ97<0ZMK!>K7%E"]6K'<\P=0.$VTWIC 6[C.?\ ]/K{(@98YZI MI7BY%6*]98NN2[G12QG/RISAE+ ("D]QHJ%*D*_32KKKMA=,9I,SY9W=/P7]WK*QX[MBV+&E8ZY3 IL3!2)25QFCU4-WZVM\#2Z& ,A]W]PO%"V/M%N(2HQX47&,W9(]MQ@_;LH(.? MMC]X:BY*[!IG]<L MXUL,]'E^-4,L/,*>.>7&2-EDN14X$8&2.*9O.(13 MTJ34><[RV*FI](7U M1],9;?%+31)U'-*$%/\>]"O7 &'+"=.0H'BGK-R#*CE.5YOXA*>L*<5NZ< M_YEW@&? UI'9CY;Y:R.V.;EN6%BJ.1<$3',59@@GC)6:%DIC*DBJ9IUA1ISGO M3M3&#]!8TM/IE,6.NF?'UW]DG$,R8?"]1VM/>3*L,W>W42-UR(MI8?6U &5ZV*?"9\X/.2WZ?NJ=FWUP>?%ZL__]>2CZJ+(=;KN-R46K*KF>MZP MU9/NQ&2QH2+,""VE%; M;_/&D'D7]\Y^LG]=@K[#0>L>8DFB^W*R0:HNZ;M"R*8+?L+]LJJY&_T)NT+-^\ MBZ-?

*S+_BJ+XH_I<$!IM&>,%N"NUM7QM,"SKT)ZA+I2S/[&;ZQV@*I"[:QNES@ M-?/U"S/L6S\E[.RD\<_-I'-'8'213T>P*^U^XB4?./G^R*.N@;M>;YABIK3 MYQU?S!]K>I5A?C]?#5_^A__]?LOYA_D7 M'%_,2=P" 186I52_?LP# %<0! $/ABN[NU*B2##"EL_-S;+\6SZ[WJB?Z9_^@FF<9;&T_-__]-?OIPC]D__XS_^Y5_^[?\@Y_]\NG# M3VIF<74)T^5/K^?*

@EY!^^GV\O/AI>0$__6TV__OXJ__I;.*7>3;),0_NE]I M;/OZ/A^?7RQ_XI3+[<>V/YW_JS-1.FXIH=D'(GU.Q"7P)('-/J9L(L8(]*QBD-3'+++]'3L;3Q_]K^2/X:?R$[$T7W3___4\7 MR^75Q -[\\^^^-1-Z>&7@+.L?OSXU3\O/WTGS8?:,;@\=[+\M/,:?=SH]/K MCR[&NSZ(CV4__Z]?/WR.%W#IR7BZ6/I+'!8C/\UT7WSPRSZ92?U\?GZZ=%/ ME'^1[<=(^19AG CVYV^+]?_^)>??E]+8SZ;P"?(/Y6___KI_9U7+]I&_'R MSW%V^7/Y\<^O9P@')+3[Q>7W*_CW/RW&EU<3V'[O8@X9O^>_EA=R2;6@Y77_MY_H7?[YYZ]4<%@B5CLL/^(W-[Y>W/)*

<"^+,$;8(U3[OG3V;QSH?\<$_%R&4+SII=)X\+JU5(ZC>[OBON!G1XE2"B(${XI3+ M1"],B T>"#7&2Z\%""I,(OOVV^Y2?5N,K^;QI]D\P1Q-QO9U?AX?:/8N6#>? M^/G*S_%!)%Z,)]*TT5,Q>=0192SL3'4,3BC;(F,)^ABO+O MO?@@'/#V<7'*/!N!Q!G,Q(/T=IK>X.8[LC2P "@!%JPB,C!)?-".!(5[JLU_ ML53'&MQY[4%P$.W#X7A9-@&+W,_78R+X#>*

*3H&I3#EB6:,;$/I*PQAO7D22C MCGOKDP169W>X]^,#@<*:,A1)$AT8%6^GR_'R^[OQ!*Y;70:8CU2@0%V*1&NE MD0%-23 :04Z,496W526BX_\;#*4<1<%)$FQ"'-Y_@?*

%R$,%W^YB]A%%*4 M6@,G.>$?,DE.G!489+GLE=),218K(.#N6P]"@6X=!2=(L@DDO,<@?HXFK!/\ M9Y0_O)ZMLOY]!>S!".ML\'"(@B:P9)\1H^Z(,7'Y;ZHC

*(*HX4:$N8Z+;&C _.S^>SK>![AQ"VW4E)T MHTR61*JL")]Y2#)/*8+0U(>*]N+>VP]#1\.9S6JB;0DB9[/%TD_^:WS5N4XY M^*BX%22S".@ZH?]DT04G&'(+(Z31UE2T"?>?*

1@\&DYX5A+KP. H5N_5'Q'-M'-T_6@0%#/.>IB/(2YTF3'-II$>K1_-IYS6WWG88 !I.<1XMNH%57LY$)V<7 ML^DV Q.1#@4=Y%V:(AS$(AGDX_I<#*Y2;?9=':7BPWF;PZ8G;?<,$^2

*M*ZUM4U3$"ZE(1!=? D@;3.U3TB>)&C;E6!E%=5701+C>-32"Q;*SH\A3N2Z4 M1M;GF%S [=<&2V0I6G!LMN0;<(%*.M>+ HUA0P0GC[K4AJ-5YNOOP$91RG6=SS)*.M6?V:S9-*

$#7ONVB^LZFKDU*#M2S6DW5DNK_W5&/?5\3]\AO4K_>[58%O9&)F8: MF'2$I7+V(R0G5@E+$K5)S>REQ-FDB$G?6@]+:.US93IR&JM\/;?A%51P.G[WO5<@PWV9%MI?EX MND+>;GH/_)Y-H?U\YI[X;[! %/N\48OC[9]_[T]L%$HL->JS[C#RVG27:U0Y M<<SZ^=$;D YZY!QM6%(+IF46M>NNNN1G6!M9.6\1BMJ;R#+=LWB9B'_E/(

M8V2#00H1S8)@OK1+X;E K1^-KUG#L)&;;FI3). M3A=U W;D/A-OQI,5.GBC[(17NO3\ E9B7T2\ZRK@2\BKHZ=9UK[6_0@IP]:X M]

*(R98\3]@_9&*TVHYW"!GQE_A5M;QQVN*C5*> ^Q=+]$U[2_^*[50NW[OO[Q^_MTZMIVO'^Z\@S)<= !42MPAU-^M)P@C-5AM%(D]E,U7/YZ4 MKAX8C"[\!#9SW,;PN#EQ0-*

*8_9@PHSLJ%#=3LFW !?%"'''&A\#1RTY*54KDST8TE8#"%(2(8+.E2+_&<4 MAO%H!;6U3TM.)+F1JK]!T5U;MPTC0*9PNN5R)&A--1=RI"0ED0&Y<$9C:*[] MRH9&$*9V>!9$XS M+F#*

I:S $A#2.$@:T&X,'@I6< ::26L\!Z,GOWX5M=^XHWNXJW_CYT?F11 N MDNAY+ELC;EP,Q-TG=P$I[NR?LVEQG@ (T!/$F.<2"D$(N0&LE-VW;/SXU!M^,K.9?T0%L/'5 M\K6?S[^/I^?*

*_Z2D]RUPOV66V(SUX3RJ+0PPFE6.ZM^$&$M8.DD M -S/UE371@,0^P0HF7%$'Z'PM1'72%C%7 1',%1!\ZQ15J!9&]R.X[7 M-D<[*1G6":\/H=.EW0!DKF/B=*

[/YYSLQ<;D$> O.O+7M,VQ(-"\)=F0>I:.D6 M3SE)?D*V&@Q4;W[S3!*/=*K#[,^-=0" &.W2T=!LXI3^;EUN?.MR^]G$S_M&MEAH'&U^3[2?8*D$+39A1Y0!3 F*#$01B3H(;+X.K[5*

=0E<+ MSGJ5W$%U)31@<]Y-QN<7RVM. C(OY;O616&]HK@:@D<>](^@5"0O!^YC0J98 MJ[5..770,FRBHK^WI0V.%7T#\'E42-UN/(J4.UQNFGA-RRA$41K>68D;L/1)

*M!F6UK9WRWD_1L+;H=TA55$<#X.((8G6YZH;Z'#(EX5'F1\8H1G-01&5IRO@$ M=!N8\<3A0F.1;H-J4Q#)=]'34'T#MA!5-Q$*Y5]HAT9[KBGU!,PMK24+>-D*

*M.$;%@2DF(F3GXXO93:1GV-3$<%;SN:IH(%"X;COI ?P"M\#@+,!NHC]EV=\Q^M*P;(OOT>_MQ>"45Q")3_B'U.@\'VV@T :4%'!]F;?R!+M:.MR':>!(X^9-]_;F51+W%!&ZBD"GG! 6E44"F1*]*

*(<5B1C'LG>H_9QZ*8F^3T@+ M*<\ZV!)8FX *YN)+S&!4,XS(E1IYX7N&'IV99BKMYEE2)Z+?LKFAFU]5+WF MZ5F",,"3_3#V83Q9WZ>>IL_+6?[SQ6GR"0E^4#7+Y_48T%DU=*

<:8!(H)=(D$ MK1ENFL(X8;644'VX\H&T-5,LWD_%92\]/:L#RW,+K_@D4-YDK:AT9T MZC$H)(Q;%EEIXA-KS]EYG)IA$^3I;/!QB)VBB@9 M:V'.//?2O'$]B#22L^*E

ML(%DX+@I:VF(+3.)#![T\2G^$*H?\^ZDI!DPG;3G1XI03A!Z] 1_5&+*/XV M7EZ\7BV6LTN8;P7V?VKF(?0->P6 MV!.LJBND 9!]F$W/O\#\LI0"=N7,W7"%+I_U,4S&Y^NVO-B!O!W-X7Z8#4Q*9QBGA/*%"4R MH,?JK*?$TQQE]E'(V&_]^BC#UEO<]2+$551"'Y_]:"'DAK9Y)0I.1!J/#JD MQECB0'E26MB0)88).IQ.1=?)-#TD9-D_9%X@J+T!],S@0*''E2<==$]%(8++-4*

M4BA>$64YDU8;R57M^R]'8J;W+&5?6]MIPFXA7W70YCR*43*CI"7 .,"E+/]' MOF3AC#'.Q*H]&7;1IOK MHB,N!!Z0/W"]IOWZ)XEJQD'O#VYU%=-$G]SMB>3U%

*(U;@BS5,MEG3QV7A.G2 M^BR5W3V4B:+2J(#<9(P\JA<([*6I&3>]/YS55$H#]FS+SFO\;WQS?^PV4S "88ZI1*,5O'JEW'/H:\;_ QJ]U=75 !3WB$Q8'TQ4 MAD3O*

;W34IMC32!69@4&9@_^O7$<\:7" GZ@UDE530 JM>$X+O9M.-GW1K" MHU188B70$6B? 9EP@/ZF$915)ZVO9NBW:=AZ-9 =2 3]LW]&)N "BO4NK. MZOWDS(]Q=]_$*[?*

8&EEEDL\9"(^:;\J_-)4$A.&\3#3CM'8;_FFJAJYZZ 5._ME971 +R^S#$L6L%59&0Y8J5L<:?Q22D%JXLK5#F8-.!?%1,@PQ ME%4I>$=9#P4USR%OZ$;Y_>R//:JI 10^E-K(:\^D-*

*IPP(4I'7:6)3> 7*H88D M,:I5OKK;_I"*H6?S]H*E$X7=PF'0$R'Q2%H.5 $G!D5#I,RXU4<52594&J9 M:%/[&.@)FH:M=W_I.M+3U?*C3M?8M.[N:?+FI=-?9$[&;E[]ZZ^?M'-83=D*

MF]P1:',1)81+,%()$)DCI8-0J]="G,?/17F9I9GGLUG?\Q>7XZWKA;'505B'+&:VQ+|>) GX5$C 2N:',>9-,K"V!YU,Y=&*K$#I)V MC-OL4UT-.%QW\8K/ RZ7'WE07+D0"[,C$1=6M 4?*

*^!%%+5O^#8TR+5O;>^= MY?H FYO9FXLOLT\09],XGL =EK[,GBM-2:.G,FAB I>0.0I=,GOH@E#& MCFE+*_-KN8TH MRYYYW)(>/&&F2!6)T=<$H*'4@7O&#PZEV6!Z;2?/_/D"E?*

*6+ M[*]R]+UM=/_2*84+09IQ'M;#$6PQ)G2KIH!%UH*GG7U@_B=E SZY'W,VYJLLE4L"F]= MOJN4/;]?+%;??61&SN@D=<#%:$/IFL8H<6!R]8^@@J.[1>% G![S^H$[.+4%*

*MTM[UUT!L=DB+QU$4+DMJ/6$.D"?<(4]/IDB,=5&+Z&)EN2#G]G'+7*IVE6@%K M;ZIL)ZX4120-XHHIYCT72B7NJX?]HV@8N"55 M:[ ]244M0.R>F0_+-^%YZ%RO+H)&K@3EC-*

*@;"J$AM Y8,+))O5]0M,(8^7(X"LP.2,CG W!TI'XH^C M)-IL0*5{J:W=/_L)D@Y"I/UO@\B."FP C]L,U\RCWG3QRx Sl)D MKP+E0*03GKA4FJ12D-*

F:8)A4E=&XEZ"#L.C^VV"QGO;Z-..8BSENO &UG_? M$MRF!/Q:.H!!F+)6$)22*0F"T5AF0AU-W6 := K>|:4]Z M;D+)4^" ML9;*AC^^Z=);#QF\N12ZZ7^^:7A[9Y#?2 ,/7'!.LJ.RU.-*

*EX@./Q<@:6(Z MA/L-YQJ)4!Y)P+!G.CVC[\4TT^A&?GUS^<+/SW%=V5SZ$#E#=&D(#:6@*$,? M2"Z=^I3/3IC:O5V?)&K8@YS!S-\[IAG>Y#UMUC?]2$?>1TE3 N*8*#*>^(O(E M*

*46'RRAFFKGAM=L7/$G4L,^(R& [KJ:U)5'8^Q$UGI)L+&2.&)"J'8@3>G19% M2W"A)0)>&0 EHX_](_)1\H8]B!D,C774U0 2[S)RDTS8UN5?E^J/RAU8$Y,@ MVCI<68HHKXJA#*3HI.!+#*

(LJP=$1],W+#NX M7\/;CL@:P>+@<1S: E^B)$(#@ MB-1$.^S(AZL$S9%#!YV-<3AU WK*;[\K8@^E-, 9=5'.'L__0]+1P3IG/7(M21DB"'#!91D)!F&1]"3+MB,C5[5/!)]/Y=!].%*

*fV|EPI%1F[S .+W+RM<.79Q'8Y.6OWF#9F^I:,(_WF/N8'Y^+ M'ID*C$ET0))&UIS7Z!0S2W**00F5I72UBR6>05Z3XK#=_M[- MYF=S> .3<;D!L9UJC-^]/|:8"\/!VTQ8R QW Y!(X&58*

+K-T0MFJ#SL6N%S MWIQDO%(;;OWK9/@=NN/Q$^35-"T^3@_C,?)F@]2.V$3+$1*$TC>&$FM"#D]! M2A /0MWSWCML%OLE,=>C/AK8=-|/\5DHM-+]=2[>NGCY R;(;ZA3?

3&NIHQ{!=]@O6Q15_G:9RDWN[.M4@Y\A;PF\Z.[Z M@AIKQ;N[#O ?=5K??HN352HG4K?D\'[:"-OK(Q.5IMX2EWAWFU:BY0=*\A]>: M1Z$DO]_Q[@FO[U2*AKU#,(0W^*(Z;*+HZW*

*ICVSBVEI.!C[Y3- QB21TM[T# M;AQ)*8\[RV]!6'Q&+SPWMZ3TMH]:7DWGOIIW"U(^D/V5'+B *,S61IQ6>L# MR8ZS(D@N=>U&H<^GX-*

"1,)0N>O%+.VUCIF.5)]HH\$ZF&BSV)PPT*:@<]^JXY*L[^.8DR. M1HIONA'Z.!>X<)$0?B,:, .ZE0[37?V?AB,/1_J"U$^,*S.IM#]MOQ3%8 MC1<7Y9OKYBC2,!X-N:+*

*[HPO"528.EP<)P&UR#H*BHK;A>HJHh@\|>K-;554T M?+9FR|=:7M!-]3R;CU%T5V4JT]K9D14\'8?1O.-6H\-1;KAJ:8D!*IC .,E7 M'X&YEZ F#SWZ@EP\U0QJY#;Y|/%E6"%H"_'O9O-*

7X_G5;+Z\'9F/0$I6&N<1 MZ\M(=;"...!8BH=089[2RD1UVE'; RYH\R:@-I%XDWX#'=>M $/?^U3Q>E'7 M^?,X,@K2RY 2H2(4<7F%D1+&[4PYKH0+'5SU*

I8G]6KR4^/O#;.2DAKTT^ZV MKQ,2%"N#<O$>VJ=&K)O9VZ=K\WO\Y39Y?O(QO=KO:FL#8X;(:

*MN2AU+"E)'BC*3!E:,@I08ED,3D@>5/6BT<.I;_)$HB\$|J2T!K*\A:WR7SE5 M^>HGT/6>18F-(P*^_.#5--W1QJU/GL%\/$L/+V)MSF7>?L--87!H.GW#QO.T9 M4*

*E9R."|"T1+4T9C,4&"SHPPJ9@6+ 0::N_;+\OAT(,:>\HN-PR3'WT1C7Q0 M*3'EB4^4$LEY)%ZAB\Y%0)6D8$7U)K(G$3ST2,@6(?XL)1Z-V*MN(;$$YLL&*

*MGH1O6M4[6#M=:J&C=EZPU|E M=320?I=KXF>_R0:9Y%/Z,.7'E+2"D4"3YRHS#W+.F>1Z_=*O$/"'%ZFIX M3WGL<\7=!%HV?6QAL>5 2>RWK#U\^D+1A,T"]*

[6=I.9DH'V%>9C5ZBISW1FG.W'<'C3*)+WA29!($_I]-MSC#B;+(DZ5QF55O\<6V [:9DX&W?:C]?I.8TS70@.6Z?6YL%W=WO'R!&2%=[D$&N'AX=1-G"KC1? 60\::@!WF]F0-Z75*

MTW2=@'^/>\&-^0>>DPV4D\B#WAP:>Z(CLY29:Q.H;'8LG(.)&[8ZOK_RXUZ4 MTP#J-A'YNK7T.4S&YYVN%N_7?8?32,BLC&>![<%,N\24ERWF/)1 $,!NEC:)V M->@3)*

U<;|P\]4SOO>II9>A;:W>]@EW#Y>_AFC_I4@=M7\=^FJ+P/2J7@;389IU"H<4W#8G9#Q%D'P0M8CJ:?W%7@8GR)/ME3^C85_U\-MP|E|GIC=O?+"(=>%2O8T!"Y/^U"!@:E.4NJ(#>LJE--*

108J,/));%"0E$T+4O M)CX-N]\?NG;;!MJK"[')-1&7BX*)F)!D(C%YPID1*O7:5_EX*!0^1.FG^0 MS U8X*XHK;NV+2R\^C9>C#!0TRRX2!0NN4C. W$)_VD\SZ $"^B'5 ;, M0RH. XD*

3<'D=_\);R97?IQI,%+ILT)F34K<8E?0A MQ=]1ZF.T# N74W6(%S)'"GSHP.!M:4)T-AM/E.|%|UGY[PSF%?GY#-/Q;-[U MK(3TVVP)BSS#P+CH:::I\^@YXLI ;!,IFQ:7D!! AD P@ MB?

2\%/!K3GBD5$D;HE.UCY]V4S*L13I=PT] Y@AQ-P":C=TL3&S,H[.4*YU\ MJ:\71$HTT]8S232^GJN8)%1O\?" B++;@W_9@= MM%P[Z'A+&X_-G\.(YDRE\HA\;V!OR16%+=0!QC"IJ+?*

*N.R?=0U$M@?B8.] MD5HU52#V\MFJS]?IH XN9A-4X:*4.2^_]QSH=E\A2A5=_0QU=Q'YSANO MSY96<0:E\M"DE(IHM,1+KTD2W*A,A:#54R*50BY9QT83T%82X25N1U89#@I*

MDR6<SRZO9M"O3+0&(=]HR M"9H8P5$NILP]$]$3&60 GF(J#TZ:2!|C6#I"$T_!|J3Q=X AN[QL(E'!*0H M!#(1U99Z]"YU2YD$WA,E77I M!$A"9*5D 6..CZ(@5":/WA_C,M8^07Y*

*O+"0J:#8^]52)TFY 9C M3S?E7QMFF(_24^,(=1!*Q8XE@>>= 1,1)6ATP/*B=0MQ+T+!IY_KPJ2?!|J#T MI30?6,V_=ZMAO3"N#UYH#,$% MRC";88P%K"=B-Z6%Z[--L,GDWF__N*

*MYVED=$Z.4101A3)-17(26 @D)>DS-^$P2&XGSCT3$P_OMO:FG ?0] M9&8DRK1{#|=(}KGTS<.O7&0&10;6!P:X(*N?ZS'=8E@,].KT!Q;L) TTI*J MXZ.T!*

(7T9C5'#W'=;,X__60%KV?3K\@>;]_TI2U?+\=W9WTK:WT+A'(!KV'MH!1Q&3<"4."E-R)K7[M.[22"A]U 7QR?+Z+7H:M\7Z7_O=H,]_XR>R35\@:9 M_XIZ_@HWM[=#T%+X8$AB

GGTU(IFA4Q/AJ D+V5AXU2/)* 85,4+X"%%U-/ M SOR(6QVQ_?!=P?*

*\EU<8)G7;_@0H[,5XB>MO_G4<8;U0/T&*F&)%,X))D/A,MP%A03+OJQ^U|\S1LKN4EK7%3Z&A@7722OFE[_W"+ M&AGA$G6E9:V4BD@=@&"8J4L5OQ:*6BI\U[3S.DT0-*

F|IY<>^AFG|:F>,S6)KJ-MPVRQ^ V6'_,7_VT48J\&D^8D!A|:L&{5U(3T#YZF41&#BM#[Q"ZAFV_^1+H MJZZE!BP>TGW#Q(@K,"8#WQ /N(1<|*

(YP9Z4%ITVJ7MMQAX!A6ZF^))..EWLC M5?D/T@Q)F.@5MP1<23/80!'XFA+|'?@$EG&HW1?LR$1/;[T+!TJT/$<#57L^ M5ZVE_L4OQHM9/KOUL&-

*JI7<]DD(MJ)/45.IU_C@_]I/O/IL7W1=%QQ/T^V7 M?\R;3CKHJ%'79-_TB=$

2024-06-30_0001498710_save:PW1100GTFEngineMember_2024-01-01_2024-06-30_0001498710_save:AircraftMaintenanceMaterialsAndRepairsMember_save:PW1100GTFEngineMember_2024-04-01_2024-06-30_0001498710 save:AircraftMaintenanceMaterialsAndRepairsMember_save:PW1100GTFEngineMember_2024-01-01_2024-06-30_0001498710_save:ProductsAndServicesFareMember_2024-04-01_2024-06-30_0001498710 save:ProductsAndServicesFareMember_2023-04-01_2023-06-30_0001498710_save:ProductsAndServicesFareMember_2024-01-01_2024-06-30_0001498710_save:ProductsAndServicesFareMember_2023-01-01_2023-06-30_0001498710 save:ProductsAndServicesNonFareMember_2024-04-01_2024-06-30_0001498710_save:ProductsAndServicesNonFareMember_2023-04-01_2023-06-30_0001498710_save:ProductsAndServicesNonFareMember_2024-01-01_2024-06-30_0001498710 save:ProductsAndServicesNonFareMember_2023-01-01_2023-06-30_0001498710_us-gaap:DomesticDestinationMember_2024-04-01_2024-06-30_0001498710_us-gaap:DomesticDestinationMember_2023-04-01_2023-06-30_0001498710_us-gaap:DomesticDestinationMember_2024-01-01_2024-06-30_0001498710_us-gaap:DomesticDestinationMember_2023-01-01_2023-06-30_0001498710_us-gaap:LatinAmericaDestinationMember_2024-04-01_2024-06-30_0001498710_us-gaap:LatinAmericaDestinationMember_2023-04-01_2023-06-30_0001498710_us-gaap:LatinAmericaDestinationMember_2024-01-01_2024-06-30_0001498710_us-gaap:LatinAmericaDestinationMember_2023-01-01_2023-06-30_0001498710 save:AircraftLeasebackTransactionNewAircraftDeliveriesMember_2024-04-01_2024-06-30_0001498710 save:AircraftLeasebackTransactionNewAircraftDeliveriesMember_2024-01-01_2024-06-30_0001498710_save:AirbusA319Member_2024-04-01_2024-06-30_0001498710 save:AirbusA319Member_2024-01-01_2024-06-30_0001498710 save:AircraftLeasebackTransactionMember_2024-01-01_2024-03-31_0001498710 save:AircraftLeasebackTransactionMember_2024-03-31_0001498710 save:AircraftLeasebackTransactionNewAircraftDeliveriesMember_2023-04-01_2023-06-30_0001498710 save:AircraftLeasebackTransactionNewAircraftDeliveriesMember_2023-01-01_2023-06-30_0001498710 save:AirbusA319Member_2023-04-01_2023-06-30_0001498710 save:AirbusA319Member_2023-01-01_2023-06-30_0001498710 save:ObsoleteAssetsMember_2023-04-01_2023-06-30_0001498710 save:ObsoleteAssetsMember_2023-01-01_2023-06-30_0001498710 save:JetBlueMergerAgreementMember_2024-04-01_2024-06-30_0001498710 save:JetBlueMergerAgreementMember_2024-01-01_2024-06-30_0001498710 save:JetBlueMergerAgreementMember_2022-07-28_0001498710 save:JetBlueMergerAgreementMember_2023-04-01_2023-06-30_0001498710 save:JetBlueMergerAgreementMember_2023-01-01_2023-06-30_0001498710 save:DebtSecuritiesAvailableForSaleMember_2024-06-30_0001498710 save:DebtSecuritiesAvailableForSaleMember_2023-12-31_0001498710 save:DebtSecuritiesAvailableForSaleMember_2024-01-01_2024-06-30_0001498710 save:DebtSecuritiesAvailableForSaleMember_2023-01-01_2023-06-30_0001498710 save:DebtSecuritiesAvailableForSaleMember_2024-04-01_2024-06-30_0001498710 save:DebtSecuritiesAvailableForSaleMember_2023-04-01_2023-06-30_0001498710 srt:MinimumMember save:AircraftMember_2024-06-30_0001498710 srt:MaximumMember save:AircraftMember_2024-06-30_0001498710 srt:MaximumMember save:OtherLeasedEquipmentAndPropertyMember_2024-06-30_0001498710 save:AircraftMember_2024-01-01_2024-06-30_0001498710 save:SpareEnginesMember_2024-01-01_2024-06-30_0001498710 save:A320FamilyMember save:AircraftMember_2024-06-30_0001498710 save:A320FamilyMember save:AircraftMember_2024-06-30_0001498710 save:AircraftMember_2024-06-30_0001498710 save:SpareEnginesMember_2024-06-30_0001498710 srt:MinimumMember save:LeasedComputerAndOfficeEquipmentMember_2024-06-30_0001498710 srt:MaximumMember save:LeasedComputerAndOfficeEquipmentMember_2024-06-30_0001498710 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us-gaap:NumberOfEmployeesTotalMember us-gaap:UnionizedEmployeesConcentrationRiskMember_2024-01-01_2024-06-30_0001498710 save:ProfessionalAirlineFlightControlAssociationMember us-gaap:NumberOfEmployeesTotalMember us-gaap:UnionizedEmployeesConcentrationRiskMember_2024-01-01_2024-06-30_0001498710 save:InternationalAssociationOfMachinistsAndAerospaceWorkersMember us-gaap:NumberOfEmployeesTotalMember us-gaap:UnionizedEmployeesConcentrationRiskMember_2024-01-01_2024-06-30_0001498710 save:TransportWorkersUnionMember us-gaap:NumberOfEmployeesTotalMember us-gaap:UnionizedEmployeesConcentrationRiskMember_2024-01-01_2024-06-30_0001498710 save:AircraftMechanicsFraternalAssociationMember us-gaap:NumberOfEmployeesTotalMember us-gaap:UnionizedEmployeesConcentrationRiskMember_2024-01-01_2024-06-30_0001498710 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--12-31 P4Y http://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities http://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsCurrent http://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligations 10-Q true 2024-06-30 false 001-35186 SPIRIT AIRLINES, INC. DE 38-1747023 1731 Radiant Drive Dania Beach FL 33004 954 447-7920 Common Stock, $0.0001 par value NYSE SAVE Yes Yes Large Accelerated Filer false false false Common Stock, $0.0001 par value 109518296 1253803000 1410061000 2493113000 2737534000 27086000 22411000 53313000 44712000 1280889000 1432472000 2546426000 2782246000 407296000 391032000 813647000 878743000 418378000 407705000 849061000 796890000 1160640000 1064870000 2227620000 203832000 125339000 92101000 240545000 177360000 177360000 84486000 80542000 165032000 158533000 52453000 56025000 107368000 111239000 45923000 50701000 91099000 98710000 -381000 19972000 35877000 33955000 14047000 -802000 17076000 -7902000 197890000 206094000 396340000 407250000 1433401000 1412261000 2906275000 2074430000 -152512000 20211000 -359849000 -92184000 54307000 28880000 109116000 80673000 0 0 14996000 0 5689000 8445000 15692000 16093000 12169000 15962000 25759000 31396000 -665000 -766000 65825000 -1308000 -37114000 -5239000 13156000 -34492000 -189626000 14972000 -346693000 -126676000 3301000 17321000 -11131000 -20416000 -192927000 -2349000 -335562000 -106260000 -1.76 -0.02 -3.07 -0.97 -1.76 -0.02 -3.07 -0.97 -192927000 -2349000 -335562000 -106260000 3000 -102000 23000 -51000 -15000 43000 -127000 216000 4000 -10000 10000 2000 14000 53000 28000 86000 -1000 96000 -99000 302000 -192928000 -2253000 -335661000 -105958000 724794000 865211000 120579000 119400000 115290000 112501000 216650000 205468000 247952000 209547000 1425265000 1512127000 3775780000 3961785000 785335000 726364000 1224780000 1169021000 3336335000 3519120000 4156010000 3561028000 3071400000 480717000 306746000 313505000 27160000 30732000 9559456000 9417237000 70014000 42098000 496985000 383751000 142815000 315580000 243520000 224865000 557806000 705298000 1511148000 1671592000 3124079000 3055221000 3895269000 3298871000 96450000 107761000 122848000 149450000 11000 11000 1169904000 1158278000 81280000 80635000 -278807000 56755000 -166000 -67000 809662000 1134342000 9559456000 9417237000 -335562000 -106260000 -30000 -88000 3422000 6753000 823000 6000 7069000 7829000 165832000 158533000 0.0000 0.0000 2105000 2105000 5767000 2378000 -11345000 -20998000 17076000 -7902000 12005000 -10531000 20990000 7339000 49224000 98656000 -2599000 -500000 113234000 50059000 -110370000 119309000 -1112000 -1028000 -269993000 130712000 94724000 55610000 94100000 54410000 161581000 36151000 18360000 70648000 163995000 55514000 10849000 10863000 395000 0 60551000 130979000 252111000 -122025000 123500000 0 119632000 241819000 124007000 0 177000 293000 -395000 0 645000 1674000 0 555000 -121356000 -244341000 -139238000 -235654000 98461000 1465742000 845373000 1230088000 83671000 69466000 7050000 1197000 249778000 186225000 17000 18000 274000 145000 731365000 445969000 11000 1146015000 -77998000 504219000 -596000 1571651000 300000 300000 3273000 3273000 1673000 1673000 206000 206000 -103911000 -103911000 11000 1149568000 -79671000 400308000 -390000 1469846000 3480000 3480000 1000 1000 96000 96000 -2349000 -2349000 11000 1153068000 -79672000 397959000 -294000 1471072000 11000 1158278000 -80635000 56755000 -67000 1134342000 8204000 8204000 3080000 3080000 636000 636000 -98000 -98000 -142635000 -142635000 11000 1169562000 -81271000 -85880000 -165000 1002257000 342000 342000 9000 9000 -1000 -1000 -192927000 -192927000 11000 1169904000 -81280000 -278807000 -166000 809662000 Basis of Presentation The accompanying unaudited condensed consolidated financial statements include the accounts of Spirit Airlines, Inc. (“Spirit”) and its consolidated subsidiaries (together with Spirit, the “Company”).
 These unaudited condensed consolidated financial statements reflect all normal recurring adjustments that management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company for the respective periods presented. Certain information and footnote disclosures normally included in the audited annual financial statements prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission for Form 10-Q. These unaudited interim condensed consolidated financial statements should be read in conjunction with the audited financial statements of the Company and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission on February 9, 2024.
 The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect both the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates.
 The interim results reflected in the unaudited condensed consolidated financial statements are not necessarily indicative of the results that may be expected for other interim periods or for the full year. The air transportation business is subject to significant seasonal fluctuations as demand is generally greater in the second and third quarters of each year. The air transportation business is volatile and highly affected by economic cycles and trends.
 The Company's condensed consolidated financial statements have been prepared assuming that it will continue as a going concern, which contemplates continuity of operations, realization of assets and liquidation of liabilities in the normal course of business.
 The Company has been impacted by an increasingly challenging pricing environment. Moreover, the expected short-term impact of certain policy changes, such as the removal of change and cancel fees, have negatively

affected revenue performance. The Company expects these trends to continue for at least the remainder of 2024, which may create uncertainty in operating results.
 The Company is currently in discussions with representatives of certain of its bondholders to negotiate the terms for refinancing or extending its existing 0.00% senior secured notes due in September 2025, as well as representatives of certain of its convertible notes due 2026. There is no guarantee that the Company will be able to extend or refinance its existing 0.00% senior secured notes due in September 2025 or its convertible notes due 2026. Absent additional amendment to the Company's agreement with its credit card processor, the failure to refinance or extend the specified minimum outstanding principal amount of the Company's 0.00% senior secured notes due 2025 by September 20, 2024, will result in an advancement of the termination date of such agreement from December 31, 2025 to December 31, 2024. That may, in turn, compel management to pursue further negotiations with the Company's credit card processor and other parties, or may require various additional measures to conserve or raise additional liquidity, including further recapitalizing or restructuring the business. In addition, the Company is pursuing plans to refinance the fixed-rate debt associated with the Company's owned aircraft. There can be no guarantee that such measures will be successful.
 The Company has assessed the impact of the current pricing environment and its planned policy changes on its liquidity requirements over the next 12 months and has concluded that it is probable the Company will have sufficient liquidity to meet its future cash needs with cash and cash equivalents, cash flows from operations, the implementation of discretionary cost reduction strategies, execution of planned sale leaseback transactions related to owned aircraft and, in the event the specified minimum outstanding principal amount of its existing 0.00% senior secured notes due in September 2025 is not extended or refinanced prior to September 20, 2024, renegotiation of terms with the credit card processor and other parties to facilitate payment processing. These unaudited condensed consolidated financial statements reflect all normal recurring adjustments that management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company for the respective periods presented. Certain information and footnote disclosures normally included in the audited annual financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission for Form 10-Q. These unaudited interim condensed consolidated financial statements should be read in conjunction with the audited financial statements of the Company and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission on February 9, 2024. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect both the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates. The interim results reflected in the unaudited condensed consolidated financial statements are not necessarily indicative of the results that may be expected for other interim periods or for the full year. The air transportation business is subject to significant seasonal fluctuations as demand is generally greater in the second and third quarters of each year. The air transportation business is volatile and highly affected by economic cycles and trends. 0.0000 0.0000 0.0000 0.0000 Recent Accounting Developments Recently Issued Accounting Pronouncements Not Yet Adopted
 In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosure requirements by expanding annual and interim disclosure requirements for reportable segments, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for the Company for fiscal years beginning January 1, 2024 and for interim periods beginning January 1, 2025. Early adoption is permitted. The Company is currently evaluating the impact of the amendment, which is not expected to be material. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures. This standard is effective for the Company for fiscal years, and interim periods within those years, beginning January 1, 2025, on a prospective or retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of this new standard. Recently Issued Accounting Pronouncements Not Yet Adopted
 In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard improves reportable segment disclosure requirements by expanding annual and interim disclosure requirements for reportable segments, providing new segment disclosure requirements for entities with a single reportable segment, and adding other disclosure requirements. This standard is effective for the Company for fiscal years beginning January 1, 2024 and for interim periods beginning January 1, 2025. Early adoption is permitted. The Company is currently evaluating the impact of the amendment, which is not expected to be material. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures. This standard is effective for the Company for fiscal years, and interim periods within those years, beginning January 1, 2025, on a prospective or retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of this new standard. Current Developments Termination of JetBlue Merger
 On July 28, 2022, Spirit entered into an Agreement and Plan of Merger (the "Merger Agreement") with JetBlue Airways Corporation, a Delaware corporation ("JetBlue"), and Sundown Acquisition Corp., a Delaware corporation and a direct, wholly owned subsidiary of JetBlue ("Merger Sub"), pursuant to which and subject to the terms and conditions therein, Merger Sub would have merged with and into Spirit, with Spirit continuing as the surviving entity (the "Merger").
 In accordance with the terms of the Merger Agreement, on October 26, 2022, JetBlue paid the Spirit stockholders an approval prepayment amount (the "Approval Prepayment Amount") of $2.50 per share. Additionally, beginning January 2023, and through the termination of the Merger Agreement on March 1, 2024, JetBlue paid on a monthly basis additional prepayments (the "Additional Prepayments") of $0.10 per share of common stock to all Spirit stockholders of record. Due to the payment of the Approval Prepayment Amount and each of the Additional Prepayment Amounts, in accordance with the terms of the respective debt indentures and warrant agreements, the Company announced related adjustments to the conversion rates of its convertible notes due 2025 and its convertible notes due 2026 as well as adjustments to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding.
 On March 1, 2024, Spirit, JetBlue and Merger Sub entered into a Termination Agreement (the "Termination Agreement"), pursuant to which the Merger Agreement was terminated, effective immediately. JetBlue ceased paying Additional Prepayment Amounts and, therefore, no further adjustments to the conversion rates of the Company's convertible notes due 2025 and convertible notes due 2026 or to the exercise prices and warrant shares of the PSP1, PSP2 and PSP3 warrants outstanding were made in connection with the Merger Agreement. As of June 30, 2024, the conversion rates of the convertible notes due 2025 and 2026 were 97.5929 and 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes, respectively. In addition, ass of June 30, 2024, the exercise prices of the PSP1, PSP2 and PSP3 warrants were $11.393, $19.761 and $29.496, respectively and the number of warrant shares issuable upon the exercise of the PSP1, PSP2 and PSP3 warrants were adjusted to 643,625.20, 170,230.67 and 99,526.95, respectively.
 In addition, under the terms of the Termination Agreement, JetBlue paid the Company $69.0 million in cash, of which $66.7 million was recorded in other (income) expense within the Company's condensed consolidated statements of operations. The remaining $2.3 million was recorded as a reduction in accounts receivable, net within the Company's condensed consolidated balance sheets related to the amounts owed by JetBlue.
 Pratt & Whitney
 On July 25, 2023, RTX Corporation, parent company of Pratt & Whitney, announced that it had determined that a rare condition in the powdered metal used to manufacture certain engine parts will require accelerated inspection of the PW 1100G-JM geared turbo fan ("GTF") fleet, which powers the Company's A320neo family of aircraft. The temporary removal of engines from service has driven and is expected to continue to drive a significant decrease in the Company's near-term growth projections. The Company has reduced capacity in amounts and timing commensurate with the currently scheduled removal and inspection of these impacted engines, however, the Company continues to assess the impact on its future capacity plans. On March 26, 2024, the Company entered into an agreement (the "Agreement") with International Aero Engines, LLC ("IAE"), an affiliate of Pratt & Whitney, pursuant to which IAE will provide the Company with a monthly credit, subject to certain conditions, as compensation for each of the Company's aircraft unavailable for operational service due to GTF engine issues from October 1, 2023 through the end of 2024. The credits are accounted for as vendor consideration in accordance with ASC 705-20 and are recognized as a reduction of the purchase price of the goods or services acquired from IAE during the period, which may include the purchase of maintenance, spare engines and short-term rentals of spare engines, based on an allocation that corresponds to the Company's progress towards earning the credits. Pratt & Whitney agreed to issue the Company $93.9 million in credits related to the aircraft on ground ("AOG") days through June 30, 2024. During the three and six months ended June 30, 2024, the Company recognized $57.1 million and $75.0 million, respectively. Of the amounts recognized, as of June 30, 2024, the Company had recorded $67.8 million of credits as a reduction in the cost basis of assets purchased from IAE within flight equipment and deferred heavy maintenance, net on the Company's condensed consolidated balance sheets. During the three and six months ended June 30, 2024, the Company recorded $5.5 million and $7.1 million of these credits, respectively, on the Company's condensed consolidated statements of operations within maintenance, materials and repairs and aircraft rent. In addition, during the three and six months ended June 30, 2024, the Company recognized a benefit of $1.5 million in depreciation and amortization within the Company's condensed consolidated statements of operations related to credits recognized as a reduction of the costs basis of assets purchased from IAE. The difference remaining between the amount of credits Pratt & Whitney agreed to issue and the amount the Company has recognized will be recognized in the future as reductions in the cost basis of goods and services purchased from Pratt & Whitney.</div>The temporary removal of engines from service is expected to continue beyond 2024. The Company intends to discuss appropriate arrangements with Pratt & Whitney in due course for any of its aircraft that remain unavailable for operational service after December 31, 2024. 2.50 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 97.5929 25.3578 1000 1000 11.393 19.761 29.496 643625.2 170230.67 99526.95 69000000 66700000 2300000 93900000 57100000 75000000 67800000 5500000 7100000 1500000 1500000 Revenue <div style="padding-left:9pt"> </div><div style="padding-left:9pt;text-indent:10pt">Operating revenues are comprised of passenger revenues, which include fare and non-fare revenues, and other revenues. The following table shows disaggregated operating revenues for the three and six months ended June 30, 2024 and 2023.</div><div style="margin-top:14pt;padding-left:4.5pt;padding-right:4.5pt;text-align:center"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.157%"><tr><td style="width:1.0%"></td><td style="width:29.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.649%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.649%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.649%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.653%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Fare</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">531,652 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">647,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,051,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,256,205 </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:top">Non-fare</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,481,329 </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:top">Total passenger revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,253,803 </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">1,410,061 </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">2,493,113 </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">2,737,534 </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:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,086 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total operating revenues</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280,889 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,432,472 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,546,426 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,782,246 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company is managed as a single business unit that provides air transportation for passengers. Operating revenues by geographic region as defined by the DOT are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.304%"><tr><td style="width:1.0%"></td><td style="width:20.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.620%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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-top: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="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">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 thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">DOT-Domestic</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,141,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,244,818 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,235,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,420,554 </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="padding:2px 1pt;text-align:left;vertical-align:top">DOT-Latin America</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,617 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,654 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,664 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,692 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280,889 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,432,472 </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">2,546,426 </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:right;vertical-align:bottom">2,782,246 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company defers the amount for award travel obligations as part of loyalty deferred revenue within air traffic liability ("ATL") on the Company's condensed consolidated balance sheets and recognizes loyalty travel awards in passenger revenues as points are used for travel or expire unused. As of June 30, 2024 and December 31, 2023, the Company had ATL balances of $497.0 million and $383.8 million, respectively. Substantially all of the Company's ATL is expected to be recognized within 12 months of the respective balance sheet date.</div><div style="padding-left:9pt;text-indent:13.5pt">
</div><div>Loyalty Programs</div><div>
</div><div style="padding-left:9pt;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company operates the Spirit Saver$ Club®, which is a subscription-based loyalty program that allows members access to unpublished, extra-low fares as well as discounted prices on bags and seats, shortcut boarding and security, "Flight Flex" flight modification product, and exclusive offers on hotels, rental cars and other travel necessities. The Company also operates the Free Spirit loyalty program, which attracts members and partners and builds customer loyalty for the Company by offering a variety of awards, benefits and services. Free Spirit loyalty program members earn and accrue points for dollars spent on Spirit for flights and other non-fare services as well as services from non-air partners such as retail merchants, hotels or car rental companies. Customers can also earn points based on their spending with the Company's co-branded credit card company with which the Company has an agreement to sell points. The Company's co-branded credit card agreement provides for joint marketing pursuant to which cardholders earn points by making purchases using co-branded cards. Points earned and accrued by Free Spirit loyalty program members can be redeemed for travel awards such as free (other than taxes and government-imposed fees), discounted or upgraded travel. The Company's agreement with the administrator of the Free Spirit affinity credit card program expires on December 31, 2028. The following table shows disaggregated operating revenues for the three and six months ended June 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.157%"><tr><td style="width:1.0%"></td><td style="width:29.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.649%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.649%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.649%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.463%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.653%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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-top: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="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 thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Fare</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">531,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">647,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,051,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,256,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-fare</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722,151 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762,717 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441,519 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,401,329 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total passenger revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,253,803 </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">1,410,061 </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">2,493,113 </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">2,737,534 </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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,086 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,411 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,313 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,712 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total operating revenues</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,200,889 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,432,472 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,546,426 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,702,246 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Operating revenues by geographic region as defined by the DOT are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.304%"><tr><td style="width:1.0%"></td><td style="width:28.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.958%"></td><td style="width:0.1%"></td><td style="width:0.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.621%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.628%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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><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 thousands)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">DOT-Domestic</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,141,272 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,244,818 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,235,762 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,420,554 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">DOT-Latin America</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,617 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,654 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,664 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,692 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,200,889 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,432,472 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,546,426 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,702,246 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 531652000 647344000 1051594000 1256205000 722151000 762717000 1441519000 1481329000 1253803000 1410061000 2493113000 2737534000 27086000 22411000 53313000 44712000 1200889000 1432472000 2546426000 2782246000 1141272000 1244818000 2235762000 2420554000 139617000 187654000 310664000 361692000 1280889000 1432472000 2546426000 2782246000 497000000.0 383000000 Loss (Gain) on Disposal During the three and six months ended June 30, 2024, the Company recorded a gain of $14.0 million and $17.1 million, respectively, in loss (gain) on disposal of assets in the condensed consolidated statements of operations. Loss (gain) on disposal of assets for the three months ended June 30, 2024, included a $13.3 million gain recorded as a result of four aircraft sale leaseback transactions related to new aircraft deliveries completed during the three months ended June 30, 2024. Loss (gain) on disposal of assets for the six months ended June 30, 2024, included a $22.0 million gain recorded as a result of seven aircraft sale leaseback transactions related to new aircraft deliveries completed during the six months ended June 30, 2024.
 During the three months ended June 30, 2024, the Company completed the sale of 5 A319 airframes and 9 A319 engines and recorded a related net gain of $0.6 million. During the six months ended June 30, 2024, the Company completed the sale of 10 A319 airframes and 24 A319 engines and recorded a related net loss of $3.3 million
 In addition, during the first quarter of 2024, the Company completed five sale leaseback transactions (on aircraft previously owned by the Company) of which two resulted in operating leases and three would have been deemed finance leases resulting in failed sale leaseback transactions. As a result of the two sale leaseback transactions that resulted in operating leases, the Company recorded a related loss of $1.7 million within loss (gain) on disposal of assets during the six months ended June 30, 2024. Refer to Note 10, Leases for additional information on the five sale leaseback transactions.
 During the three and six months ended June 30, 2023, the Company recorded a loss of $0.8 million and $7.9 million, respectively, in loss (gain) on disposal of assets in the condensed consolidated statements of operations. Loss (gain) on disposal of assets for the three months ended June 30, 2023 included a $1.2 million gain related to three aircraft sale leaseback transactions completed during the second quarter of 2023. Loss (gain) on disposal of assets for the six months ended June 30, 2023 included a $6.6 million loss related to five aircraft sale leaseback transactions completed during the first and second quarters 2023.
 In addition, during

the three months ended June 30, 2023, the Company completed the sale of three A319 airframes and four A319 engines and recorded a related net gain of $0.3 million. During the six months ended June 30, 2023, the Company completed the sale of 7 A319 airframes and 11 A319 engines and recorded a related net gain of $1.5 million. In addition, the Company recorded $2.3 million and $2.8 million in losses recorded during the three and six months ended June 30, 2023, respectively, related to the write-off of obsolete assets and other adjustments. 14000000.0 17100000 13300000 4 22000000.0 7 5 9 600000 10 24 -3300000 5 2 3 2 -1700000 5 -800000 -7900000 1200000 3 6600000 5 3 4 300000 7 11 1500000 -2300000 -2800000 Special Charges (Credits) During the three months ended June 30, 2024, the Company recorded $0.4 million in net credits within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the former Merger Agreement with JetBlue entered into on July 28, 2022 and terminated on March 1, 2024.
 During the six months ended June 30, 2024, the Company recorded $27.9 million within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the former Merger Agreement with JetBlue. In addition, as part of the former JetBlue Merger Agreement, the Company implemented an employee retention award program (the "JetBlue Retention Award Program") during the third quarter of 2022. This amount was paid to the Company's employees in two installments. The first installment was paid in July 2023 and the second installment was paid in March 2024 upon termination of the former JetBlue Merger Agreement. During the six months ended June 30, 2024, the Company recorded $8.0 million within special charges (credits) on the Company's condensed consolidated statements of operations, related to the Company's JetBlue Retention Award Program.
 During the three and six months ended June 30, 2023, the Company recorded $13.1 million and $20.4 million, respectively, within special charges (credits) on the Company's condensed consolidated statements of operations in legal, advisory and other fees related to the Merger Agreement with JetBlue entered into on July 28, 2022. In addition, during the three and six months ended June 30, 2023, the Company recorded $6.9 million and $13.6 million, respectively, within special charges (credits) on the Company's condensed consolidated statements of operations, related to the Company's JetBlue Retention Award Program.</div> -400000 27900000 2 8000000.0 13100000 20400000 6900000 13600000 Earnings (Loss) per Share <div style="text-indent:24.75pt">The following table sets forth the computation of basic and diluted earnings (loss) per common share:</div><div style="text-indent:24.75pt">
</div><div style="text-align:center"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:46.810%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.994%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.289%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per-share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income (loss)</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">(192,927)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,349)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">335,562)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">106,260)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted-average shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,136 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Effect of dilutive shares</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 7.75pt;text-align:left;vertical-align:top"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 7.75pt;text-align:left;vertical-align:top">Adjusted weighted-average shares outstanding, diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,506 </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">109,161 </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">109,468 </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">109,136 </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:top">Earnings (loss) per share</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Basic earnings (loss) per common share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.76)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3.07)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.97)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Diluted earnings (loss) per common share</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.76)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.07)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.97)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Anti-dilutive common stock equivalents excluded from the diluted loss per share calculation for any of the periods presented are not material. The following table sets forth the computation of basic and diluted earnings (loss) per common share:
  <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:46.810%"></td><td style="width:0.1%">

</td><td style="width:1.0%"></td><td style="width:11.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.994%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.288%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.289%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per-share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(192,927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,349)</td><td style="background-color:#ffffff;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="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(335,562)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(106,260)</td><td style="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;text-align:left;vertical-align:top">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted-average shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,136 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Effect of dilutive shares</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">— </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:top">Adjusted weighted-average shares outstanding, diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,506 </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">109,161 </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">109,468 </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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,136 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Earnings (loss) per share</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Basic earnings (loss) per common share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.76)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3.07)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.97)</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:top">Diluted earnings (loss) per common share</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.76)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.07)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.97)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -192927000 -2349000 -335562000 -106260000 109506000 109161000 109468000 109136000 0 0 0 0 109506000 109161000 109468000 109136000 -1.76 -0.02 -3.07 -0.97 -1.76 -0.02 -3.07 -0.97 Short-term Investment Securities The Company's short-term investment securities are classified as available-for-sale and generally consist of U.S. Treasury and U.S. government agency securities with contractual maturities of 12 months or less. These securities are stated at fair value within current assets on the Company's condensed consolidated balance sheets. Realized gains and losses on sales of investments, if any, are reflected in non-operating other (income) expense in the condensed consolidated statements of operations. As of June 30, 2024 and December 31, 2023, the Company had $115.3 million and $112.5 million, respectively, in short-term available-for-sale investment securities. During the six months ended June 30, 2024 and 2023, these investments earned interest income at a weighted-average fixed rate of approximately 5.0% and 4.1%, respectively. For the three and six months ended June 30, 2024, an unrealized loss of $15 thousand and $127 thousand, net of deferred taxes, respectively, was recorded within accumulated other comprehensive income ("AOCI") related to these investment securities. For the three and six months ended June 30, 2023, an unrealized gain of $36 thousand and $221 thousand, net of deferred taxes, respectively, was recorded within AOCI related to these investment securities. For the three and six months ended June 30, 2024 and June 30, 2023, the Company had no realized gains or losses as the Company did not sell any of these securities during these periods. As of June 30, 2024 and December 31, 2023, $95 thousand and $32 thousand, net of tax, respectively, remained in AOCI, related to these instruments. 115300000 112500000 0.050 0.041 -15000 -127000 36000 221000 0 0 0 0 -95000 -32000 Accrued Liabilities<div style="text-indent:24.75pt">Other current liabilities as of June 30, 2024 and December 31, 2023 consisted of the following:</div><div style="text-indent:24.75pt">
</div><div style="text-align:center;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.081%"><tr><td style="width:1.0%"></td><td style="width:63.265%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.074%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.004%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.077%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Salaries, wages and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,592 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><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">187,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Federal excise and other passenger taxes and fees payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,447 </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:top">Airport obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,278 </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:top">Aircraft maintenance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,800 </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:top">Interest payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,732 </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:top">Aircraft and facility lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,115 </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:top">Fuel</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,149 </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:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,054 </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:top">Other current liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">557,806 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">705,298 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="text-indent:24.75pt">Other current liabilities as of June 30, 2024 and December 31, 2023 consisted of the following:</div><div style="text-indent:24.75pt">
</div><div style="text-align:center;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.081%"><tr><td style="width:1.0%"></td><td style="width:63.265%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.074%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.077%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Salaries, wages and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,592 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><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">187,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Federal excise and other passenger taxes and fees payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,447 </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:top">Airport obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,278 </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:top">Aircraft maintenance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,800 </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:top">Interest payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,732 </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:top">Aircraft and facility lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,115 </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:top">Fuel</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,149 </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:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,054 </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:top">Other current liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">557,806 </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">705,298 </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> 173592000 187723000 125565000 104447000 94452000 125278000 53191000 58800000 26185000 24732000 18929000 36115000 10070000 64149000 55022000 104054000 557806000 705298000 Leases The Company leases aircraft, engines, airport terminals, maintenance and training facilities, aircraft hangars, commercial real estate, and office and computer equipment, among other items. Certain of these leases include provisions for variable lease payments which are based on several factors, including, but not limited to, relative leased square footage, enplaned passengers, and airports' annual operating budgets. Due to the variable nature of the rates, these leases are not recorded on the Company's condensed consolidated balance sheets as a right-of-use asset and lease liability. Lease terms are generally 4 years to 18 years for aircraft and up to 99 years for other leased equipment and property. During the six months ended June 30, 2024, the Company took delivery of eight aircraft under direct operating leases, seven aircraft under sale leaseback transactions and purchased three spare engines with cash. As of June 30, 2024, the Company had a fleet consisting of 210 A320 family aircraft. As of June 30, 2024, the Company had 134 aircraft financed under operating leases with lease term expirations between 2025 and 2042. In addition, the Company owned 50 aircraft, of which 7 were unencumbered, as of June 30, 2024. The Company also had 18 aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions. The related finance obligation is recorded within long-term debt in the Company's condensed consolidated balance sheets. Refer to Note 13, Debt and Other Obligations for additional information. The related asset is recorded within flight equipment in the Company's condensed consolidated balance sheets. As of June 30, 2024, the Company also had 6 spare engines financed under operating leases with lease term expiration dates ranging from 2024 to 2033 and owned 31 spare engines, of which, as of June 30, 2024, 10 were unencumbered and 21 were pledged as collateral under the Company's revolving credit facility. Aircraft rent expense consists of monthly lease rents for aircraft and spare engines under the terms of the Company's aircraft and spare engine lease agreements recognized on a straight-line basis. Supplemental rent, recorded within aircraft rent expense, is primarily made up of probable and estimable return condition obligations and lease return cost adjustments related to lease modifications and aircraft and engines purchased off lease.
 Under the terms of the lease agreements, the Company will continue to operate and maintain the aircraft. Payments under the majority of the lease agreements are fixed for the term of the lease. The lease agreements contain standard

termination events, including termination upon a breach of the Company's obligations to make rental payments and upon any other material breach of the Company's obligations under the leases, and standard maintenance and return condition provisions. These return provisions are evaluated at inception of the lease and throughout the lease terms and are accounted for as either fixed or variable lease payments (depending on the nature of the lease return condition) when it is probable that such amounts will be incurred. When determining probability and estimated cost of lease return obligations, there are various other factors that need to be considered such as the contractual terms of the lease, the ability to swap engines or other aircraft components, current condition of the aircraft, the age of the aircraft at lease expiration, utilization of engines and other components, the extent of repairs needed at return, return locations, current configuration of the aircraft and cost of repairs and materials at the time of return. Management assesses the factors listed above and the need to accrue lease return costs throughout the lease as facts and circumstances warrant an assessment. The Company expects lease return costs will increase as individual aircraft lease agreements approach their respective termination dates and the Company begins to accrue the estimated cost of return conditions for the corresponding aircraft. Upon a termination of the lease due to a breach by the Company, the Company would be liable for standard contractual damages, possibly including damages suffered by the lessor in connection with remarketing the aircraft or while the aircraft is not leased to another party.
 As of June 30, 2024, the Company's finance lease obligations primarily related to the lease of computer equipment used by the Company's flight crews and office equipment. Payments under these finance lease agreements are fixed for terms ranging from four to five years. Finance lease assets are recorded within property and equipment and the related liabilities are recorded within long-term debt and finance leases in the Company's condensed consolidated balance sheets. The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of June 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.280%"><tr><td style="width:1.0%"></td><td style="width:41.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.138%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><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" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:36pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft and Spare Engine Leases</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property Facility Leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Operating and Finance Lease Obligations</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262,870 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,532 </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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,991 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,156 </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">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,951 </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">2029 and thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,531,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674,564 </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 minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,687,993 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,848,072 </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">Less amount representing interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,575,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,700,680 </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">Present value of minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,112,240 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,139,392 </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">Less current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,743 </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">Long-term portion</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,072,267 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,002 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,895,649 </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><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></table> Commitments related to the Company's noncancellable short-term operating leases not recorded on the Company's condensed consolidated balance sheets are expected to be $3.8 million for the remainder of 2024 and none for 2025 and beyond. </div><div style="margin-top:9pt;text-indent:24.75pt">The table below presents information for lease costs related to the Company's finance and operating leases:</div><div style="margin-top:9pt;text-align:center;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:42.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.405%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of leased assets</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">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;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">261 </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">Interest of lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease cost (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,369 </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:top"> Variable lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,901 </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:top">Total lease cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,394 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">156,966 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">376,701 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">304,910 </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> (1) Expenses are classified within aircraft rent and landing fees and other rents on the Company's condensed consolidated statements of operations. The table below presents lease terms and discount rates related to the Company's finance and operating leases:<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:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15.0 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15.0 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">3.2 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</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 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Leases The Company leases aircraft, engines, airport terminals, maintenance and training facilities, aircraft hangars, commercial real estate, and office and computer equipment, among other items. Certain of these leases include provisions for variable lease payments which are based on several factors, including, but not limited to, relative leased square footage, enplaned passengers, and airports' annual operating budgets. Due to the variable nature of the rates, these leases are not recorded on the Company's condensed consolidated balance sheets as a right-of-use asset and lease liability. Lease terms are generally 4 years to 10 years for aircraft and up to 99 years for other leased equipment and property. During the six months ended June 30, 2024, the Company took delivery of eight aircraft under direct operating leases, seven aircraft under sale leaseback transactions and purchased three spare engines with cash. As of June 30, 2024, the Company had a fleet consisting of 210 A320 family aircraft. As of June 30, 2024, the Company had 134 aircraft financed under operating leases with lease term expirations between 2025 and 2042. In addition, the Company owned 58 aircraft, of which 7 were unencumbered, as of June 30, 2024. The Company also had 18 aircraft that would have been deemed finance leases resulting in failed sale leaseback transactions. The related finance obligation is recorded within long-term debt in the Company's condensed consolidated balance sheets. Refer to Note 13, Debt and Other Obligations for additional information. The related asset is recorded within flight equipment in the Company's condensed consolidated balance sheets. As of June 30, 2024, the Company also had 6 spare engines financed under operating leases with lease term expiration dates ranging from 2024 to 2033 and owned 31 spare engines, of which, as of June 30, 2024, 10 were unencumbered and 21 were pledged as collateral under the Company's revolving credit facility. Aircraft rent expense consists of monthly lease rents for aircraft and spare engines under the terms of the Company's aircraft and spare engine lease agreements recognized on a straight-line basis. Supplemental rent, recorded within aircraft rent expense, is primarily made up of probable and estimable return condition obligations and lease return cost adjustments related to lease modifications and aircraft and engines purchased off lease.
 Under the terms of the lease agreements, the Company will continue to operate and maintain the aircraft. Payments under the majority of the lease agreements are fixed for the term of the lease. The lease agreements contain standard termination events, including termination upon a breach of the Company's obligations to make rental payments and upon any other material breach of the Company's obligations under the leases, and standard maintenance and return condition provisions. These return provisions are evaluated at inception of the lease and throughout the lease terms and are accounted for as either fixed or variable lease payments (depending on the nature of the lease return condition) when it is probable that such amounts will be incurred. When determining probability and estimated cost of lease return obligations, there are various other factors that need to be considered such as the contractual terms of the lease, the ability to swap engines or other aircraft components, current condition of the aircraft, the age of the aircraft at lease expiration, utilization of engines and other components, the extent of repairs needed at return, return locations, current configuration of the aircraft and cost of repairs and materials at the time of return. Management assesses the factors listed above and the need to accrue lease return costs throughout the lease as facts and circumstances warrant an assessment. The Company expects lease return costs will increase as individual aircraft lease agreements approach their respective termination dates and the Company begins to accrue the estimated cost of return conditions for the corresponding aircraft. Upon a termination of the lease due to a breach by the Company, the Company would be liable for standard contractual damages, possibly including damages suffered by the lessor in connection with remarketing the aircraft or while the aircraft is not leased to another party.
 As of June 30, 2024, the Company's finance lease obligations primarily related to the lease of computer equipment used by the Company's flight crews and office equipment. Payments under these finance lease agreements are fixed for terms ranging from four to five years. Finance lease assets are recorded within property and equipment and the related liabilities are recorded within long-term debt and finance leases in the Company's condensed consolidated balance sheets. The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of June 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.200%"><tr><td style="width:1.0%"></td><td style="width:41.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.130%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><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" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:36pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft and Spare Engine Leases</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property Facility Leases</td><td colspan="3" style="display:none"></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">Total
Operating and Finance Lease Obligations</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262,870 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,532 </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">2026</td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484,991 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,156 </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">2020</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,951 </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">2029 and thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,531,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674,564 </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 minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,687,993 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,048,072 </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">Less amount representing interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,575,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,708,680 </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">Present value of minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,112,240 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,139,392 </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">Less current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,743 </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">Long-term portion</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">3,972,267 </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">3,895,649 </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><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></table> Commitments related to the Company's noncancellable short-term operating leases not recorded on the Company's condensed consolidated balance sheets are expected to be $3.0 million for the remainder of 2024 and none for 2025 and beyond. The table below presents information for lease costs related to the Company's finance and operating leases: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:42.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.405%"></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 June 30,</td><td colspan="3" style="padding:0

1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">261 </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">Interest of lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </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">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease cost (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,369 </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:top"> Variable lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,901 </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:top">Total lease cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,394 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">156,966 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">376,701 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">304,910 </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> (1) Expenses are classified within aircraft rent and landing fees and other rents on the Company's condensed consolidated statements of operations. The table below presents lease terms and discount rates related to the Company's finance and operating leases:<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:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15.0 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15.0 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">3.2 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</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 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P4Y P18Y P99Y 0 7 3 210 134 58 7 18 6 31 10 21 P5Y The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of June 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.280%"><tr><td style="width:1.0%"></td><td style="width:41.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.138%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><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" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:36pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft and Spare Engine Leases</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">Property Facility Leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Operating and Finance Lease Obligations</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,072,870 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,532 </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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484,991 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,156 </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">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,951 </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">2029 and thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,531,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674,564 </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 minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,687,993 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,848,072 </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">Less amount representing interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,575,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,708,680 </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">Present value of minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,112,240 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,139,392 </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">Less current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,743 </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">Long-term portion</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,072,267 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,002 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">3,095,649 </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><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></table> The following table provides details of the Company's future minimum lease payments under finance lease liabilities and operating lease liabilities recorded on the Company's condensed consolidated balance sheets as of June 30, 2024. The table does not include commitments that are contingent on events or other factors that are currently uncertain or unknown. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.280%"><tr><td style="width:1.0%"></td><td style="width:41.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.132%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.972%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.138%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><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" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:36pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft and Spare Engine Leases</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property Facility Leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Operating and Finance Lease Obligations</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262,878 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,532 </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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484,991 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460,156 </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">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,951 </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">2029 and thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,531,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674,564 </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 minimum lease payments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,687,993 </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">159,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #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">6,848,072 </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">Less amount representing interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,575,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,700,680 </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">Present value of minimum lease payments</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">595 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,112,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #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">4,139,392 </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">Less current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,743 </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">Long-term portion</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">380 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,872,267 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">23,002 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #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">3,895,649 </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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 134000 259723000 3021000 262878000 219000 507170000 4143000 511532000 141000 480856000 3994000 484991000 93000 464897000 3166000 468156000 67000 444130000 1754000 445951000 6000 453121700 143341000 4674564000 660000 6687993000 159419000 6848072000 65000 2575753000 132862000 2708680000 595000 4112240000 26557000 4139392000 215000 239973000 3555000 243743000 380000 3872267000 23002000 3895649000 3800000 0 <div style="margin-top:9pt;text-indent:24.75pt">The table below presents information for lease costs related to the Company's finance and operating leases:</div><div style="margin-top:9pt;text-align:center;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:42.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.401%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.405%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 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="padding:0 1pt"></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;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amortization of leased assets</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">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;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">261 </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">Interest of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </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">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,361 </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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Short-term lease cost (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,369 </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:top"> Variable lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,901 </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:top">Total lease cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,394 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">156,966 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">376,701 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">304,910 </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> (1) Expenses are classified within aircraft rent and landing fees and other rents on the Company's condensed consolidated statements of operations. The table below presents lease terms and discount rates related to the Company's finance and operating leases:<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:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15.0 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15.0 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">3.2 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</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 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 78000 102000 152000 261000 9000 8000 17000 18000 124703000 91146000 241866000 175361000 10975000 11464000 21137000 22369000 58629000 54246000 113529000 106901000 194394000 156966000 376701000 304910000 P15Y P15Y P3Y2M12D P2Y6M 0.0705 0.0650 0.0565 0.0438 Commitments and Contingencies Aircraft-Related Commitments and Financing Arrangements
 The Company's contractual purchase commitments consist primarily of aircraft and engine acquisitions through manufacturers and aircraft leasing companies. As of June 30, 2024, the Company's total firm aircraft orders consisted of 92 A320 family aircraft with Airbus S.A.S. ("Airbus"), including A320neos and A321neos, with deliveries expected through 2031. On April 3, 2024, the Company entered into Amendment No. 7 (the "Amendment") to the A320 NEO Family Purchase Agreement, dated as of December 20, 2019 (the "Airbus Purchase Agreement") with Airbus. The Amendment (i) defers all aircraft on order that are scheduled to be delivered in the second quarter of 2025 through the end of 2026 to 2030-2031, and (ii) adjusts the delivery periods of option aircraft from 2027-2029 to 2029-2031. As of June 30, 2024, the Company had secured financing for 9 aircraft scheduled for delivery from Airbus through 2030, which will be financed through sale leaseback transactions. As of June 30, 2024, the Company did not have financing commitments in place for the remaining 83 Airbus aircraft on firm order through 2031. However, the Company has a financing letter of agreement with Airbus which provides backstop financing for a majority of the aircraft included in the Airbus Purchase Agreement. The agreement provides a standby credit facility in the form of senior secured mortgage debt financing. The contractual purchase amounts for all aircraft orders from Airbus as of June 30, 2024 are included within the purchase commitments below. In addition, rent commitments related to aircraft that will be financed through sale leaseback transactions are included within the aircraft rent commitments below. Direct Lease and PDP Transactions On July 30, 2024, the Company entered into a direct lease transaction (the "Direct Lease Transaction") with AerCap Holdings N.V. ("AerCap") for 36 aircraft currently scheduled for delivery between 2027 and 2028 (the "Leased Aircraft") which were originally part of the Company's order book. Under the terms of the transaction, AerCap will assume the delivery positions for the Leased Aircraft and related pre-delivery payment ("PDP") obligations. AerCap has agreed to lease each Leased Aircraft to the Company upon delivery by Airbus. Each of the leases will have fixed rent payments. In connection with the Direct Lease Transaction, on July 30, 2024, the Company entered into a transaction (the "PDP Transaction") whereby an amount equal to certain PDPs with respect to 52 aircraft currently scheduled for delivery between 2029 and 2031 (the "Other Aircraft") subject to the "Airbus Purchase Agreement" was paid to the Company (the "Funded PDPs") at closing of the PDP Transaction. The Direct Lease Transaction and the PDP Transaction, in the aggregate, resulted in approximately $186 million of additional cash paid to the Company. Repayment of the Funded PDPs and related amounts with respect to the Other Aircraft will bear interest at a fixed rate.
 During the third quarter of 2021, the Company entered into an Engine Purchase Support Agreement that requires the Company to purchase a certain number of spare engines in order to maintain a contractual ratio of spare engines to aircraft in the fleet. As of June 30, 2024, the Company is committed to purchase 16 PW1100G-JM spare engines, with deliveries through 2031.
 As of June 30, 2024, purchase commitments for the Company's aircraft and engine orders, including estimated amounts for contractual price escalations and pre-delivery payments, were expected to be $54.3 million for the remainder of 2024, $215.7 million in 2025, $191.0 million in 2026, $1,102.5 million in 2027, $1,118.2 million in 2028 and $3,008.1 million in 2029 and beyond.
 During the third quarter of 2019, the United States announced its decision to levy tariffs on certain imports from the European Union, including commercial aircraft and related parts. These tariffs include aircraft and other parts that the Company is already contractually obligated to purchase including those reflected above. In June 2021, the United States Trade Representative announced that the United States and European Union had agreed to suspend reciprocal tariffs on large civilian aircraft for five years, pending discussions to resolve their trade dispute.
 In addition to the Airbus Purchase Agreement, as of June 30, 2024, the Company had agreements in place for 14 A321neos to be financed through direct leases with third-party lessors with deliveries scheduled from the remainder of 2024 through 2025. As of June 30, 2024, aircraft rent commitments for future aircraft deliveries to be financed under direct leases from third-party lessors and sale leaseback transactions were expected to be approximately $19.7 million for the remainder of 2024, $79.3 million in 2025, $85.7 million in 2026, $85.7 million in 2027, $85.7 million in 2028 and $971.5 million in 2029 and beyond. Interest commitments related to the secured debt financing of 69 delivered aircraft as of June 30, 2024 were $43.0 million for the remainder of 2024, $81.8 million in 2025, $75.3 million in 2026, $67.9 million in 2027, $59.0 million in 2028 and $246.2 million in 2029 and beyond. As of June 30, 2024, interest commitments related to the Company's 8.00% senior secured notes, convertible debt financing, unsecured term loans and revolving credit facility were $48.2 million for the remainder of 2024, $89.4 million in 2025, $5.9 million in 2026, $3.4 million in 2027, $3.4 million in 2028, and $7.1 million in 2029 and beyond. For principal commitments related to the Company's debt financing, refer to Note 13, Debt and Other Obligations. The Company is contractually obligated to pay the following minimum guaranteed payments for its reservation system, construction commitments related to its new headquarters campus and residential building and other miscellaneous subscriptions and services as of June 30, 2024: $25.0 million for the remainder of 2024, $38.4 million in 2025, $21.1 million in 2026, $17.8 million in 2027, $2.0 million in 2028 and $0.1 million in 2029 and thereafter. The Company's reservation system contract expires in 2028. Litigation and Assessments The Company is subject to commercial litigation claims and to administrative and regulatory proceedings and reviews that may be asserted or maintained from time to time. The Company believes the ultimate outcome of such lawsuits, proceedings and reviews will not, individually or in the aggregate, have a material adverse effect on its financial position, liquidity or results of operations. In making a determination regarding accruals, using available information, the Company evaluates the likelihood of an unfavorable outcome in legal or regulatory proceedings and assessments to which the Company is a party and records a loss contingency when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. These subjective determinations are based on the status of such legal or regulatory proceedings, the merits of the Company's defenses, and consultation with legal counsel. Actual outcomes of these legal and regulatory proceedings may materially differ from the Company's current estimates. It is possible that resolution of one or more of the legal matters currently pending or threatened could result in losses material to the Company's condensed consolidated results of operations, liquidity or financial condition. In 2017, the Company was sued in the Eastern District of New York ("EDNY") in a purported class action, Cox, et al. v. Spirit Airlines, Inc, alleging state-law claims of breach of contract, unjust enrichment and fraud relating to the Company's practice of charging fees for ancillary products and services. In June 2023, the Company reached a tentative settlement in mediation for a maximum amount of $8.3 million. The EDNY issued a preliminary approval order on September 21, 2023, and the final approval hearing was held on December 11, 2023. The total amount to be paid depends on a number of factors, including

participation of class members and any conditions on the settlement approved by the EDNY. As of December 31, 2023, the Company's best estimate of the probable loss associated with the settlement was $6.0 million recorded in other operating expenses within its condensed consolidated statements of operations. During the first quarter of 2024, the estimated probable loss recorded was reduced by $1.4 million. In addition, as of June 30, 2024, the Company has paid $3.2 million of the estimated probable loss. As of June 30, 2024, the remaining accrual of $1.3 million is recorded in other current liabilities within its condensed consolidated balance sheets. On February 27, 2023, ALPA filed a grievance against the Company claiming that it violated the collective bargaining agreement ("CBA") by excluding its pilots from the Company's retention award programs granted as part of the former Frontier Merger Agreement and the former JetBlue Merger Agreement. On September 8, 2023, the Company filed a motion to dismiss the grievance, as it does not believe that ALPA filed the grievance within the timeline set forth in the CBA. As of June 30, 2024, the grievance is postponed indefinitely. The potential outcomes of this claim cannot be determined, and an estimate of the reasonably possible loss or range of loss cannot be made. Following an audit by the Internal Revenue Service ("IRS") related to the collection of federal excise taxes on optional passenger seat selection charges covering the period of the second quarter of 2018 through the fourth quarter of 2020, on March 31, 2022, the Company was assessed $34.9 million. On July 19, 2022, the assessment was reduced to $27.5 million. The Company believes it has defenses available and intends to challenge the assessment; therefore, the Company believes a loss in this matter is not probable and has not recognized a loss contingency.</div><div style="text-indent:11.25pt">Credit Card Processing Arrangements</div><div style="margin-bottom:10pt;margin-top:9pt;text-indent:22.5pt">The Company has agreements with organizations that process credit card transactions arising from the purchase of air travel, baggage charges and other ancillary services by customers. As is standard in the airline industry, the Company's contractual arrangements with credit card processors permit them, under certain circumstances, to retain a holdback or other collateral, which the Company records as restricted cash, when future air travel and other future services are purchased via credit card transactions. The required holdback is the percentage of the Company's overall credit card sales that its credit card processors hold to cover refunds to customers if the Company fails to fulfill its flight obligations.</div><div style="margin-bottom:10pt;margin-top:9pt;text-indent:22.5pt">As of June 30, 2024, the Company's credit card processors do not require the Company to maintain cash collateral, provided that the Company satisfies certain liquidity and other financial covenants. Failure to meet these covenants would provide the processors the right to place a holdback resulting in a commensurate reduction of unrestricted cash. As of June 30, 2024 and December 31, 2023, the Company's credit card processors were holding back no remittances.</div><div style="margin-bottom:10pt;margin-top:9pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The maximum potential exposure to cash holdbacks by the Company's credit card processors, based upon advance ticket sales and Spirit Save$ Club® memberships as of June 30, 2024 and December 31, 2023, was $528.2 million and $408.3 million, respectively. On July 2, 2024, the Company entered into a letter agreement that modifies its existing credit card processing agreement to, among other things, extend the term until December 31, 2025, including automatic extensions for two successive one-year terms, (subject to the right of either party to the agreement to opt out of any extension term by written notice to the other within a specified period of time prior to the commencement of any extension term); provided that if the Company's senior secured notes due 2025 are not extended or refinanced by September 20, 2024, in a specified minimum outstanding principal amount thereof, then the term will revert to December 31, 2024. Based on the terms of the agreement, in July 2024, the Company deposited $200.0 million into a deposit account and deposited $50.0 million in pledged cash into a restricted account. The $200.0 million deposited into the deposit account is considered a compensating balance arrangement that does not legally restrict the Company's use of this cash. As such, the balance of the deposit account will be included in cash and cash equivalents and the $50.0 million in the restricted account will be included in restricted cash within the Company's condensed consolidated balance sheets going forward. Employees The Company has six union-represented employee groups that together represented approximately 84% of all employees as of June 30, 2024. The table below sets forth the Company's employee groups and status of the collective bargaining agreements. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:18.039%"></td><td style="width:0.1%"></td><td style="width:0.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.855%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.259%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Groups</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Representative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amendable Date (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Workforce</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Pilots</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Air Line Pilots Association, International ("ALPA")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">March 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Flight Attendants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Association of Flight Attendants ("AFA-CWA")</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">January 2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">44%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Dispatchers</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Professional Airline Flight Control Association ("PAFCA")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">October 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">1%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Ramp Service Agents</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">International Association of Machinists and Aerospace Workers ("IAMAW")</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">November 2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">3%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Passenger Service Agents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Transport Workers Union of America ("TWU")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">February 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">2%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft Maintenance Technicians</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aircraft Mechanics Fraternal Association (AMFA) (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> N/A (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">6%</td></tr></table>
 (1) Subject to standard early opener provisions. (2) Collective bargaining agreement is currently under negotiation.
 In August 2022, the Company's aircraft maintenance technicians ("AMTs") voted to be represented by AMFA as their collective bargaining agent. As of June 30, 2024, the Company had approximately 700 AMTs. In November 2022, AMFA notified the Company of its intent to negotiate a CBA and began negotiations. In October 2023, AMFA filed for mediation with the National Mediation Board ("NMB"). In May 2024, the parties began negotiations with a NMB mediation, and those discussions are ongoing.
 In May 2023, PAFCA provided notice to the Company that it intends to amend its CBA with its dispatchers. The parties began negotiating changes to the CBA on July 12, 2023. In February 2024, PAFCA filed for mediation with the NMB. In April 2024, the parties began negotiations with a mediator. In July 2024, the Company reached an Agreement in Principle, which is subject to board approval and PAFCA-member ratification.
 In March 2024, ALPA provided notice to the Company that it intends to amend its CBA with its pilots. In July 2024, the parties began negotiations.
 In addition, to ensure that the Company has the right level of resources to meet its reduced aircraft availability as a result of increased AOG days due to GTF engine issues and the Amendment entered into on April 3, 2024, it has decided to furlough approximately 240 pilots, effective September 1, 2024. The furlough is not likely to result in a substantial financial obligation to the Company's pilots. 92 9 83 36 52 186000000 16 54300000 215700000 191000000.0 1102500000 1118200000 3008100000 14 19700000 79300000 85700000 85700000 85700000 971500000 69 43000000.0 81800000 75300000 67900000 59000000.0 246200000 0.0000 48200000 89400000 5900000 3400000 3400000 71000000 25800000 38400000 21100000 17800000 2000000.0 100000 8300000 6000000 -1400000 3200000 1300000 34900000 27500000 0 0 0 528200000 408300000 2 P1Y 200000000 50000000 200000000 50000000 6 0.04 The table below sets forth the Company's employee groups and status of the collective bargaining agreements. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:18.039%"></td><td style="width:0.1%"></td><td style="width:0.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.855%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.259%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Groups</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Representative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amendable Date (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Workforce</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Pilots</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Air Line Pilots Association, International ("ALPA")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">March 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Flight Attendants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Association of Flight Attendants ("AFA-CWA")</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">January 2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">44%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Dispatchers</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Professional Airline Flight Control Association ("PAFCA")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">October 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">1%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Ramp Service Agents</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">International Association of Machinists and Aerospace Workers ("IAMAW")</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">November 2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Passenger Service Agents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Transport Workers Union of America ("TWU")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">February 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">2%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft Maintenance Technicians</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aircraft Mechanics Fraternal Association (AMFA) (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> N/A (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">6%</td></tr></table> (1) Subject to standard early opener provisions. (2) Collective bargaining agreement is currently under negotiation. 0.28 0.44 0.01 0.03 0.02 0.06 700 240 Fair Value Measurements Under ASC 820, "Fair Value Measurements and Disclosures," disclosures relating to how fair value is determined for assets and liabilities are required, and a hierarchy for which these assets and liabilities must be grouped is established, based on significant levels of inputs, as follows: Level 1—Quoted prices in active markets for identical assets or liabilities. Level 2—Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3—Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company utilizes several valuation techniques in order to assess the fair value of the Company's financial assets and liabilities. Long-Term Debt The estimated fair value of the Company's secured notes, term loan debt agreements and revolving credit facility have been determined to be Level 3, as certain inputs used to determine the fair value of these agreements are unobservable. The Company utilizes a discounted cash flow method to estimate the fair value of the Level 3 long-term debt. The estimated fair value of the Company's publicly and non-publicly held EETC debt agreements and the Company's convertible notes has been determined to be Level 2, as the Company utilizes quoted market prices in markets with low trading volumes to estimate the fair value of its Level 2 long-term debt.   The carrying amounts and estimated fair values of the Company's long-term debt at June 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.703%"><tr><td style="width:1.0%"></td><td style="width:40.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.930%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Level Hierarchy</td></tr><tr style="height:21pt"><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">Carrying Value</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">Estimated Fair Value</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">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></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)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.00% senior secured notes </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,110.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,114.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,110.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,121.9 </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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Fixed-rate term loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,033.9 </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">1,043.8 </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">1,093.3 </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">1,099.9 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unsecured term loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136.3 </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">131.1 </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">136.3 </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">128.3 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">2015-1 EETC Class A </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.6 </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">220.2 </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">256.6 </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">230.0 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">2015-1 EETC Class B </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">40.0 </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">39.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">2017-1 EETC Class AA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.2 </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">146.3 </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">172.2 </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">149.6 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-

align:left;vertical-align:top">2017-1 EETC Class A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.4 </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">48.0 </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">57.4 </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">48.5 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">2017-1 EETC Class B</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.4 </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">40.9 </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">48.2 </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">42.9 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.75% convertible notes due 2025 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </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">18.3 </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">25.1 </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">42.3 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1.00% convertible notes due 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500.0 </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">248.0 </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">500.0 </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">349.9 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,318.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,019.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,439.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,253.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> Cash and Cash Equivalents
 Cash and cash equivalents at June 30, 2024 and December 31, 2023 were comprised of liquid money market funds and cash, and are categorized as Level 1 instruments. The Company maintains cash with various high-quality financial institutions. Restricted Cash
 Restricted cash is comprised of cash held in accounts subject to account control agreements or otherwise pledged as collateral against the Company's letters of credit and is categorized as a Level 1 instrument. As of June 30, 2024, the Company had $74.9 million in standby letters of credit secured by $76.2 million of restricted cash, of which $67.0 million were issued letters of credit. In addition, the Company had $44.4 million of restricted cash held in accounts subject to control agreements to be used for the payment of interest and fees on the 0.00% senior secured notes. Short-term Investment Securities
 Short-term investment securities at June 30, 2024 and December 31, 2023 were classified as available-for-sale and generally consisted of U.S. Treasury and U.S. government agency securities with contractual maturities of 12 months or less. The Company's short-term investment securities are categorized as Level 1 instruments, as the Company uses quoted market prices in active markets when determining the fair value of these securities. For additional information, refer to Note 8, Short-term Investment Securities.
 Derivative Liability
 The Merger Agreement with JetBlue modified the settlement terms for any conversions of the convertible notes due 2026 such that, the conversion option, which is an embedded derivative, did not qualify for the derivative accounting scope exception provided under ASC 815. As such, the Company bifurcated the fair value of the conversion option of the convertible notes due 2026 as a derivative liability with subsequent changes in fair value recorded in earnings. Refer to Note 13, Debt and Other Obligations, for additional information.
 The Company recorded the fair value of the embedded derivative as a derivative liability within deferred gains and other long-term liabilities on its condensed consolidated balance sheets. The fair value of the derivative liability was estimated as the difference in value of the traded price of the convertible notes, including the conversion option and the value of the convertible notes in the absence of the conversion option (the debt component). The value of the debt component was estimated using a discounted cash flow analysis with a yield calibrated to the traded price of the convertible notes. The change in fair value of the derivative liability is recorded within interest expense on the Company's condensed consolidated statements of operations.
 Upon the termination of the Merger, the conversion settlement terms reverted to the original settlement terms of the indenture. The Company performed a discounted cash flow analysis to reassess the fair value of the derivative liability as of March 3, 2024, the day prior to the announcement of the termination of the Merger Agreement. During the first quarter of 2024, the Company recorded $0.5 million in favorable mark to market adjustments related to the change in fair value of the derivative liability through the date of termination. During the three and six months ended June 30, 2023, the Company recorded $14.2 million and $12.5 million, respectively, in favorable mark to market adjustments related to the change in fair value of the derivative liability. The fair value of the derivative liability has been determined to be Level 2, as observable inputs were used to determine the fair value of derivative liability. For additional information, refer to Note 13, Debt and Other Obligations.
 In addition, as of the date of the Termination Agreement, the Company reclassified the remaining derivative liability as of the Termination Agreement execution date of $0.2 million, net of taxes, to additional paid-in-capital within the Company's condensed consolidated balance sheets. </div><div style="margin-top:9pt;padding-left:22.5pt;text-indent:-31.5pt"> Assets and liabilities measured at gross fair value on a recurring basis are summarized below:</div><div style="margin-top:9pt;padding-left:27pt;padding-right:27pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:78.070%"><tr><td style="width:1.0%"></td><td style="width:41.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.570%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.570%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.570%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements as of June 30, 2024</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">Total</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
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></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)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cash and cash equivalents</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">724.8 </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;border-top:1pt solid #000000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:top">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.6 </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">120.6 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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:top">Short-term investment securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.3 </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">115.3 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Total assets</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">960.7 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">960.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 12.25pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:top">Derivative liability</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">166.2 </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">146.3 </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">172.2 </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">149.6 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">2017-1 EETC Class A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.4 </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">48.0 </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">57.4 </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">48.5 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">2017-1 EETC Class B</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.4 </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">40.9 </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">48.2 </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">42.9 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.75% convertible notes due 2025 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </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">10.3 </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">25.1 </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">42.3 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1.00% convertible notes due 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500.0 </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">248.0 </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">500.0 </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">349.9 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,318.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,019.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,439.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,253.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 0.0800 0.0800 1110000000 1114300000 1110000000 1121900000 1033900000 1043800000 1093300000 1099900000 136300000 131100000 136300000 128300000 245600000 228200000 256600000 230000000 0 0 40000000.0 39400000 166200000 146300000 172200000 149600000 55400000 48000000.0 57400000 48500000 46400000 40900000 48200000 42900000 0.0475 0.0475 25100000 18300000 25100000 42300000 0.0100 0.0100 500000000.0 248000000 500000000.0 349900000 3318900000 3019700000 3439100000 3253500000 74900000 76200000 67000000.0 44400000.0 0.0800 500000 14200000 12500000 0200000 Assets and liabilities measured at gross fair value on a recurring basis are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:78.070%"><tr><td style="width:1.0%"></td><td style="width:41.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.570%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.570%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements as of June 30, 2024</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">Total</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
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></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)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724.8 </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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:top">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.6 </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">120.6 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:top">Short-term investment securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.3 </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"><span style="color:#000000;font-family:'Times New Roman',

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </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><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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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> 724000000 724000000 0 0 120600000 120600000 0 0 115300000 115300000 0 0 960700000 960700000 0 0 0 0 0 0 865200000 865200000 0 0 119400000 119400000 0 0 112500000 112500000 0 0 1097100000 1097100000 0 0 11100000 0 11100000 0 11100000 0 Debt and Other Obligations Revolving credit facility
 As of June 30, 2024 and December 31, 2023, the Company had a $300.0 million revolving credit facility, which was undrawn and available. Any amounts drawn on this facility are included in current maturities of long-term debt, net, and finance leases on the Company's condensed consolidated balance sheets. On July 2, 2024, the Company modified its revolving credit facility to extend the final maturity to September 30, 2026; provided that if the Company's senior secured notes due 2025 are not extended or refinanced by June 20, 2025, or the Company's convertible notes due 2026 are not extended or refinanced by February 12, 2026, in each case in a specified minimum outstanding principal amount thereof, then the facility expiration will be automatically shortened to June 21, 2025 or February 13, 2026, respectively.

 Convertible senior notes due 2025
 On May 12, 2020, the Company completed the public offering of $175.0 million aggregate principal amount of 4.75% convertible senior notes due 2025 ("convertible notes due 2025").
 Noteholders may convert their notes at their option only in the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2020 (and only during such calendar quarter), if the last reported sale price per share of the Company's common stock exceeds 130% of the conversion price for each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during the five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the "measurement period") in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Company's common stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Company's common stock; and (4) at any time from, and including, February 18, 2025 until the close of business on the second scheduled trading day immediately before the maturity date. As of June 30, 2024, the notes did not qualify for conversion by noteholders through September 30, 2024.
 Based on the terms of the indenture, upon conversion, the Company will pay or deliver, as the case may be, cash, shares of the Company's common stock or a combination of cash and shares of common stock, at the Company's election. As of June 30, 2024, the conversion rate was 97.5929 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to a conversion price of approximately $10.25 per share of common stock). Refer to Note 3, Current Developments for additional information on the conversion rate.
 The convertible notes due 2025 are recorded within current maturities of long-term debt, net, and finance leases on the Company's condensed consolidated balance sheets as of June 30, 2024. Convertible senior notes due 2026
 On April 30, 2021, the Company completed the public offering of $500.0 million aggregate principal amount of 1.00% convertible senior notes due 2026 ("convertible notes due 2026").
 Noteholders may convert their notes at their option only in the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on June 30, 2021 (and only during such calendar quarter), if the last reported sale price per share of the Company's common stock exceeds 130% of the conversion price for each of at least 20 trading days (whether or not consecutive) during the 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter; (2) during the five consecutive business days immediately after any five consecutive trading day period (such five consecutive trading day period, the "measurement period") in which the trading price per $1,000 principal amount of notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price per share of the Company's common stock on such trading day and the conversion rate on such trading day; (3) upon the occurrence of certain corporate events or distributions on the Company's common stock; (4) if the Company calls such notes for redemption; and (5) at any time from, and including, February 17, 2026 until the close of business on the second scheduled trading day immediately before the maturity date. As of June 30, 2024, the convertible notes due 2026 did not qualify for conversion by noteholders through September 30, 2024.
 Based on the terms of the indenture, the Company will have the right to elect to settle conversions in cash, shares of the Company's common stock or a combination of cash and shares of common stock. Upon conversion of any notes, the Company will pay the conversion value in cash up to at least the principal amount of the notes being converted. The conversion value will be determined over an observation period consisting of 40 trading days. The initial conversion rate was 20.3791 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to an initial conversion price of approximately $49.07 per share of common stock). The conversion rate will be subject to adjustment in some events but will not be adjusted for any accrued and unpaid interest. As of June 30, 2024, the conversion rate was 25.3578 shares of voting common stock per $1,000 principal amount of convertible notes (equivalent to a conversion price of approximately $39.44 per share of common stock). Refer to Note 3, Current Developments for additional information on the adjusted conversion rate.
 The Merger Agreement with JetBlue included settlement terms for any conversion of the convertible notes due 2026 to be paid in cash through the closing or termination of the Merger Agreement, causing the conversion option, which is an embedded derivative, not to qualify for the derivative accounting scope exception provided under ASC 815. As such, the Company bifurcated the fair value of the conversion option of the convertible senior notes due 2026 as a derivative liability with subsequent changes in fair value recorded in earnings. The Company recorded the fair value of the embedded derivative as a derivative liability within deferred gains and other long-term liabilities and a debt discount within long-term debt and finance leases, less current maturities on its condensed consolidated balance sheets. Upon the termination of the Merger, the conversion settlement terms reverted to the original settlement terms of the indenture. As such, as of the date of the Termination Agreement, the Company qualified for the derivative accounting scope exception provided under ASC 815. During March 2024, the Company derecognized the remaining derivative liability as of the Termination Agreement execution date of $8.2 million, net of taxes, as an adjustment to additional paid-in-capital within the Company's condensed consolidated balance sheets in accordance with ASC 815. The original debt discount will continue to be amortized through interest expense, using the effective interest rate method, over the remaining life of the instrument.
 Since the convertible notes due 2026 are currently not convertible in accordance with the terms of the indenture governing such notes, the Company had $478.4 million, net of the related unamortized debt discount of $21.6 million, recorded within long-term debt and finance leases, less current maturities on the Company's condensed consolidated balance sheets as of June 30, 2024 related to its convertible notes due 2026. For additional information, refer to Note 12, Fair Value Measurements.</div><div>Long-term debt is comprised of the following: </div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:15pt"><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">June 30, 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">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><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">(in millions)</td><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">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>8.00% senior secured notes due 2025</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.8pt;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">1,110.0 </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">8.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9.8pt;font-weight:400;line-height:100%">8.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fixed-rate loans due through 2039 (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,033.9 </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">1,093.3 </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">6.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.03 </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:top">Unsecured term loans due in 2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136.3 </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">136.3 </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">1.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.00 </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:top">Fixed-rate class A 2015-1 EETC due through 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.6 </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">256.6 </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">4.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.10 </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:top">Fixed-rate class B 2015-1 EETC due through 2024</td><td colspan="3" style="background-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">40.0 </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">4.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.45 </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:top">Fixed-rate class AA 2017-1 EETC due through 2030
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.2 </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">172.2 </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">3.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.38 </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:top">Fixed-rate class A 2017-1 EETC due through 2030
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.4 </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">57.4 </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">3.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.65 </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:top">Fixed-rate class B 2017-1 EETC due through 2026
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.4 </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">48.2 </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">3.80 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.80 </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;text-align:left;vertical-align:top">Convertible notes due 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </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">25.1 </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">4.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.75 </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:top">Convertible notes due 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500.0 </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">500.0 </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">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.00 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,318.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,439.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding: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:top">Less current maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142.6 </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">315.3 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less unamortized discounts, net
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.8pt;font-weight:400;line-height:100%">52.7 </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">69.0 </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="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:top">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,123.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,054.8 </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 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></table> (1) Includes obligations related to 18 aircraft recorded as a failed sale leaseback. Refer to Note 10, Leases for additional information. During the three and six months ended June 30, 2024, the Company made scheduled principal payments of $72.8 million and $119.6 million, respectively, on its outstanding debt obligations. During the three and six months ended June 30, 2023, the Company made scheduled principal payments of $112.4 million and $241.8 million, respectively, on its outstanding debt obligations. Extinguishment of Debt During the first quarter of 2024, the Company early extinguished $139.6 million of outstanding fixed-rate term loans related to 5 aircraft. In connection with this debt extinguishment, the Company recorded a gain of $15.0 million within loss (gain) on extinguishment of debt on its condensed consolidated statement of operations for the three months ended March 31, 2024. In addition, during the first quarter of 2024, the Company completed five sale leaseback transactions (on aircraft previously owned by the Company) of which, two resulted in operating leases and three would have been deemed finance leases resulting in failed sale leaseback transactions. As a result of the three failed sale leaseback transactions, the Company recorded the related debt of $123.5 million within current maturities of long-term debt and finance leases and long-term debt and finance leases, less current maturities. Refer to Note 10, Leases for additional information on the five sale leaseback transactions.</div><div style="padding-left:36pt;text-indent:-9pt">At June 30, 2024, long-term debt principal payments for the next five years and thereafter were as follows:</div><div style="padding-left:18pt;padding-right:18pt;text-align:center;text-indent:-9pt">
</div><div style="padding-left:18pt;padding-right:18pt;text-align:center;text-indent:-9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:58.333%"><tr><td style="width:1.0%"></td><td style="width:65.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.053%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.231%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65.2 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,267.5 </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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674.1 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154.7 </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;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257.2 </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">2029 and beyond</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900.2 </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;text-align:left;vertical-align:bottom">Total debt principal payments</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">3,318.9 </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></div><div style="text-indent:18pt">Interest Expense</div><div style="text-indent:36pt">
</div><div style="text-indent:27pt">Interest expense related to long-term debt and finance leases consists of the following: </div><div style="text-align:center;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:41.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.634%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.634%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.634%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.639%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, </td></tr><tr style="height:12pt"><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-bottom: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="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>8.00% senior secured notes (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">23,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">23,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46,505 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">46,505 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed-rate term loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">35,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unsecured term loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class A 2015-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Class B 2015-1 EETC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:top">487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class C 2015-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Class AA 2017-1 EETC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class A 2017-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Class B 2017-1 EETC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class C 2017-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Convertible notes (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(14,007)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(7,041)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commitment and other fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of deferred financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,487 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">54,307 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">20,880 </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:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">109,114 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">80,674 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Includes $1.1 million and $2.1 million of accretion and $22.2 million and $44.4 million of interest expense for the three and six months ended June 30, 2024, respectively. Includes $1.1 million and $2.1 million of accretion and $22.2 million and $44.4 million of interest expense for the three and six months ended June 30, 2023, respectively. (2) Includes $4.4 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, for the three months ended June 30, 2024. Includes $0.9 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, partially offset by $0.5 million of favorable mark to market adjustments for the convertible notes due 2026, for the six months ended June 30, 2024. Includes $0.1 million and $5.5 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, offset by $14.2 million and $12.5 million of favorable mark to market adjustments for the convertible notes due 2026, for the three and six months ended June 30, 2023, respectively.
30000000 300000000 175000000 0.0475 1.30 20 30 5 5 5 0.98 97.5929 1000 1000 10.25 500000000.0 0.0100 1.30 20 30 5 5 5 0.98 40 20.3791 1000 1000 49.07 25.3578 1000 1000 39.44 8200000 478400000 21600000
Long-term debt is comprised 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:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.001%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">As of</td></tr><tr style="height:15pt"><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">June 30, 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">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><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">(in millions)</td><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">(weighted-average interest rates)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 0.00% senior secured notes due 2025 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td std style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,110.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,110.0 </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">8.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fixed-rate loans due through 2039 (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,033.9 </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">1,093.3 </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">6.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.83 </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:top">Unsecured term loans due in 2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136.3 </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">136.3 </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">1.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.00 </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:top">Fixed-rate class A 2015-1 EETC due through 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.6 </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">256.6 </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">4.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.10 </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:top">Fixed-rate class B 2015-1 EETC due through 2024</td><td colspan="3" style="background-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">40.0 </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">4.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.45 </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:top">Fixed-rate class AA 2017-1 EETC due through 2030
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.2 </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">172.2 </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">3.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.30 </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:top">Fixed-rate class A 2017-1 EETC due through 2030
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.4 </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">57.4 </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">3.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.65 </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:top">Fixed-rate class B 2017-1 EETC due through 2026
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.4 </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">48.2 </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">3.80 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Convertible notes due 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </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">25.1 </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">4.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.75 </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:top">Convertible notes due 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500.0 </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">500.0 </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">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9.8pt;font-weight:400;line-height:100%">%</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;text-align:left;vertical-align:top">Long-term debt</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,318.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,439.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding: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:top">Less current maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142.6 </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">315.3 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less unamortized discounts, net
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.7 </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">69.0 </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="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:top">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,123.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.8pt;font-weight:700;line-height:100%">$</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">3,054.0 </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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1) Includes obligations related to 18 aircraft recorded as a failed sale leaseback. Refer to Note 10, Leases for additional information. 0.0800 0.0800 1110000000 1110000000 0.0800 0.0800 1033900000 1033300000 0.0644 0.0583 136300000 136300000 0.0100 0.0100 245600000 256600000 0.0410 0.0410 0 40000000 0 0.0445 0.0445 166200000 172200000 0.0338 0.0338 55400000 57400000 0.0365 0.0365 46400000 40200000 0.0380 0.0380 25100000 25100000 0.0475 0.0475 500000000 0 0.0100 0.0100 3318900000 3439100000 142600000 315300000 52700000 69000000.0 3123600000 3054800000 18 72800000 119600000 112400000 24180000 139600000 5 15000000 5 2 3 3 123500000 5 At June 30, 2024, long-term debt principal payments for the next five years and thereafter were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:58.333%"><tr><td style="width:1.0%"></td><td style="width:65.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.053%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.231%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</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">65.2 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,267.5 </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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674.1 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154.7 </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;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257.2 </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">2029 and beyond</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900.2 </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;text-align:left;vertical-align:bottom">Total debt principal payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;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">3,318.9 </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> 65200000 1267500000 674100000 154700000 257200000 900200000 3318900000 Interest expense related to long-term debt and finance leases consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:41.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.634%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.634%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.634%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.639%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, </td></tr><tr style="height:12pt"><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="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 8.00% senior secured notes (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">23,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">23,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46,505 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">46,505 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed-rate term loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">35,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unsecured term loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class A 2015-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Class B 2015-1 EETC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class C 2015-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class AA 2017-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class A 2017-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Class B 2017-1 EETC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Class C 2017-1 EETC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Convertible notes (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(14,087)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(7,041)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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:top">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commitment and other fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of deferred financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">54,307 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">28,880 </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:top"></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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">109,114 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">80,674 </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:top"></td></tr></table> (1) Includes $1.1 million and $2.1 million of accretion and $22.2 million and $44.4 million of interest expense for the three and six months ended June 30, 2024, respectively. Includes $1.1 million and $2.1 million of accretion and $22.2 million and

$44.4 million of interest expense for the three and six months ended June 30, 2023, respectively. (2) Includes $4.4 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, for the three months ended June 30, 2024. Includes $8.9 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, partially offset by $0.5 million of favorable mark to market adjustments for the convertible notes due 2026, for the six months ended June 30, 2024. Includes $0.1 million and $5.5 million of amortization of the discount for the convertible notes due 2026, as well as interest expense for the convertible notes due 2025 and 2026, offset by $14.2 million and $12.5 million of favorable mark to market adjustments for the convertible notes due 2026, for the three and six months ended June 30, 2023, respectively.
0.0800 0.0800 23252000 23252000 46505000 46505000 17503000 9339000 35355000 18901000 346000 340000 685000 676000 2505000 2730000 5117000 5554000 5000 487000 446000 1015000 0 0 0 777000 1403000 1521000 2823000 3042000 504000 548000 1014000 1097000 440000 477000 885000 953000 0 0 0 522000 4432000 -14087000 8363000 -7041000 9000 8000 17000 17000 421000 412000 835000 827000 3487000 3853000 7069000 7829000 54307000 28880000 109114000 80674000 1100000 2100000 22200000 44400000 1100000 2100000 22200000 44400000 4400000 8900000 500000 100000 5500000 -14200000 -12500000

(1) The sum of cash and cash equivalents and restricted cash on the Company's condensed consolidated balance sheets equals cash, cash equivalents, and restricted cash in the Company's condensed consolidated statement of cash flows.