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Â  Â  Â  UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 Â  FORM 10-Q Â  (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____ Commission File Number: 001-41352 Â  Excelerate Energy, Inc. (Exact Name of Registrant as Specified in its Charter) Â  Â  Delaware 87-2878691 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) 2445 Technology Forest Blvd., Level 6The Woodlands, TX 77381 (Address of principal executive offices) (Zip Code) Â  Registrantâ€™s telephone number, including area code: (832) 813-7100 Â  Securities registered pursuant to Section 12(b) of the Act: Â  Title of each class Â  TradingSymbol(s) Â  Name of each exchange on which registered Class A Common Stock, $0.001 par value per share Â  EE Â  New York Stock Exchange Â  Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â  Large accelerated filer â˜ Accelerated filer â˜’ Â Â Â Â Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Â Â Â Â Â Â Emerging growth company Â â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of November 1, 2024, there were 24,263,103 shares of Excelerate Energy, Inc.'s Class A Common Stock, $0.001 par value per share, and 82,021,389 shares of Excelerate Energy, Inc.â€™s Class B Common Stock, par value $0.001 per share, outstanding. Â Â Â Â Â  TABLE OF CONTENTS Â  PART I. FINANCIAL INFORMATION Â  Item 1. Financial Statements 5 Â  Consolidated Balance Sheets 5 Â  Consolidated Statements of Income 6 Â  Consolidated Statements of Comprehensive Income 7 Â  Consolidated Statements of Changes in Equity 8 Â  Consolidated Statements of Cash Flows 10 Â  Notes to Consolidated Financial Statements 11 Â  Note 1 â€“ General business information 11 Â  Note 2 â€“ Summary of significant accounting policies 11 Â  Note 3 â€“ Fair value of financial instruments 13 Â  Note 4 â€“ Accounts receivable, net 13 Â  Note 5 â€“ Derivative financial instruments 14 Â  Note 6 â€“ Other current assets 15 Â  Note 7 â€“ Property and equipment, net 15 Â  Note 8 â€“ Accrued liabilities 15 Â  Note 9 â€“ Long-term debt, net 16 Â  Note 10 â€“ Long-term debt â€“ related party 17 Â  Note 11 â€“ Equity 17 Â  Note 12 â€“ Earnings per share 19 Â  Note 13 â€“ Leases 19 Â  Note 14 â€“ Revenue 21 Â  Note 15 â€“ Long-term incentive compensation 24 Â  Note 16 â€“ Income taxes 26 Â  Note 17 â€“ Related party transactions 26 Â  Note 18 â€“ Concentration risk 26 Â  Note 19 â€“ Commitments and contingencies 27 Â  Note 20 â€“ Supplemental noncash disclosures for consolidated statement of cash flows 27 Â  Note 21 â€“ Accumulated other comprehensive income 28 Â  Note 22 â€“ Subsequent events 28 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 29 Item 3. Quantitative and Qualitative Disclosures About Market Risk 40 Item 4. Controls and Procedures 40 PART II. OTHER INFORMATION Â  Item 1. Legal Proceedings 41 Item 1A. Risk Factors 41 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 41 Item 3. Defaults Upon Senior Securities 41 Item 4. Mine Safety Disclosures 41 Item 5. Other Information 41 Item 6. Exhibits 42 Â  Signatures 43 Â  2 Â Â  FORWARD-LOOKING STATEMENTS This Quarterly Report on Form 10-Q (this â€œForm 10-Qâ€) contains forward-looking statements, within the meaning of the Private Securities Litigation Reform Act of 1995 as contained in Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), about Excelerate Energy, Inc. (â€œExcelerateâ€ and together with its subsidiaries, â€œwe,â€

â€œus,â€ â€œourâ€ or the â€œCompanyâ€) and our industry that involve substantial risks and uncertainties. All statements other than statements of historical fact including, without limitation, statements regarding our future results of operations or financial condition, business strategy and plans, expansion plans and strategy, economic conditions, both generally and in particular in the regions in which we operate or plan to operate, objectives of management for future operations, and our share repurchase program, are forward-looking statements. In some cases, you can identify forward-looking statements by terminology such as â€œanticipate,â€ â€œbelieve,â€ â€œconsider,â€ â€œcontemplate,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œtarget,â€ â€œwillâ€ or â€œwouldâ€ or the negative of these words or other similar terms or expressions. Â  You should not rely on forward-looking statements as predictions of future events. We have based the forward-looking statements primarily on our current expectations and projections about future events and trends that we believe may affect our business, financial condition and operating results. The outcome of the events described in these forward-looking statements is subject to risks, uncertainties and other factors described under â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€), this Form 10-Q and our other filings with the Securities and Exchange Commission (â€œSECâ€), including, but not limited to, the following: â€¢unplanned issues, including time delays, unforeseen expenses, cost inflation, materials or labor shortages, which could result in delayed receipt of payment or existing or anticipated project cancellations; â€¢the competitive market for liquefied natural gas (â€œLNGâ€) regasification services; â€¢changes in the supply of and demand for and price of LNG and natural gas and LNG regasification capacity; â€¢our need for substantial expenditures to maintain and replace, over the long-term, the operating capacity of our assets; â€¢our operations outside of the United States are subject to varying degrees of political, legal and economic risk; â€¢our ability to obtain and maintain approvals and permits from governmental and regulatory agencies with respect to the design, construction and operation of our facilities and provision of our services; â€¢our ability to access financing on favorable terms; â€¢our debt level and finance lease liabilities, which may limit our flexibility in obtaining additional financing, or refinancing credit facilities upon maturity; â€¢our financing agreements, which include financial restrictions and covenants and are secured by certain of our vessels; â€¢our ability to enter into or extend contracts with customers and our customersâ€™ failure to perform their contractual obligations; â€¢our ability to purchase or receive physical delivery of LNG in sufficient quantities to satisfy our delivery and sales obligations under gas sales agreements and/or LNG sales agreements or at attractive prices; â€¢our ability to maintain relationships with our existing suppliers, source new suppliers for LNG and critical components of our projects and complete building out our supply chain; â€¢risks associated with conducting business in foreign countries, including political, legal, and economic risk; â€¢the technical complexity of our floating storage and regasification units (â€œFSRUsâ€) and LNG import terminals and related operational problems; â€¢the risks inherent in operating our FSRUs and other LNG infrastructure assets; â€¢customer termination rights in our contracts; â€¢adverse effects on our operations due to disruption of third-party facilities; â€¢infrastructure constraints and community and political group resistance to existing and new LNG and natural gas infrastructure over concerns about the environment, safety and terrorism; â€¢shortages of qualified officers and crew impairing our ability to operate or increasing the cost of crewing our vessels; â€¢acts of terrorism, war or political or civil unrest; â€¢compliance with various international treaties and conventions and national and local environmental, health, safety and maritime conduct laws that affect our operations; â€¢Kaiser (as defined herein) having the ability to direct the voting of a majority of the voting power of our common stock, and his interests possibly conflicting with those of our other stockholders; 3 Â Â â€¢the possibility that EELP (as defined herein) will be required to make distributions to us and the other partners of EELP; â€¢our dependence upon distributions from our subsidiaries to pay dividends, if any, taxes and other expenses and make payments under the Tax Receivable Agreement (â€œTRAâ€); â€¢the requirement that we pay over to Excelerate Energy Holdings, LLC and the George Kaiser Family Foundation (or their affiliates), most of the tax benefits we receive; and â€¢other risks, uncertainties and factors set forth in the 2023 Annual Report, this Form 10-Q and our other filings with the SEC, if applicable, including those set forth under â€œRisk Factors,â€ â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and â€œBusiness.â€ Moreover, we operate in a very competitive and rapidly changing environment. New risks and uncertainties emerge from time to time, and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this Form 10-Q. For example, the current global economic uncertainty and geopolitical climate, including international wars and conflicts, and world or regional health events, including pandemics and epidemics and governmental and third-party responses thereto, may give rise to risks that are currently unknown or amplify the risks associated with many of the foregoing events or factors. The results, events and circumstances reflected in the forward-looking statements may not be achieved or occur, and actual results, events or circumstances could differ materially from those described in the forward-looking statements. In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based on information available to us as of the date of this Form 10-Q. While we believe that the statements provided herein are supported by information obtained in a reasonable manner, that information may be limited or incomplete. Our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all relevant information. These statements are inherently uncertain, and investors are cautioned not to unduly rely on these statements. The forward-looking statements made in this Form 10-Q relate only to events as of the date on which the statements are made. We undertake no obligation to update any forward-looking statements made in this Form 10-Q to reflect events or circumstances after the date of this Form 10-Q or to reflect new information or the occurrence of unanticipated events, except as required by law. We may not actually achieve the plans, intentions or expectations disclosed in our forward-looking statements, and you should not place undue reliance on our forward-looking statements. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures or investments. 4 Â  PART I â€“ FINANCIAL INFORMATION Â  Excelerate Energy, Inc. Consolidated Balance SheetsAs of September 30, 2024 and December 31, 2023 Â  September 30, 2024 Â Â  December 31, 2023 Â Â (Unaudited) Â Â Â Â ASSETS (In thousands) Â Current assets Â Â Â Â Â Cash and cash equivalents $ 608,447 Â Â $ 555,853 Â Current portion of restricted cash Â 3,625 Â Â Â 2,655 Â Accounts receivable, net Â 81,506 Â Â Â 97,285 Â Current portion of net investments in sales-type leases Â 42,616 Â Â Â 16,463 Â Other current assets Â 27,781 Â Â Â 27,356 Â Total current assets Â 763,975 Â Â Â 699,612 Â Restricted cash Â 14,413 Â Â Â 13,950 Â Property and equipment, net Â 1,585,595 Â Â Â 1,649,779 Â Net investments in sales-type leases Â 388,120 Â Â Â 383,547 Â Investment in equity method investee Â 19,522 Â Â Â 21,269 Â Deferred tax assets, net Â 34,986 Â Â Â 42,948 Â Other assets Â 57,790 Â Â Â 49,274 Â Total assets $ 2,864,401 Â Â $ 2,860,379 Â LIABILITIES AND EQUITY Â Â Â Â Â Current liabilities Â Â Â Â Â Accounts payable $ 8,598 Â Â $ 13,761 Â Accrued liabilities and other liabilities Â 68,922 Â Â Â 89,796 Â Current portion of deferred revenue Â 29,422 Â Â Â 27,169 Â Current portion of long-term debt Â 46,448 Â Â Â 42,614 Â Current portion of long-term debt â€“ related party Â 8,777 Â Â Â 8,336 Â Current portion of finance lease liabilities Â 23,115 Â Â Â 22,080 Â Total current liabilities Â 185,282 Â Â Â 203,756 Â Long-term debt, net Â 299,206 Â Â Â 333,367 Â Long-term debt, net â€“ related party Â 164,479 Â Â Â 171,693 Â Finance lease liabilities Â 173,520 Â Â Â 189,807 Â TRA liability Â 63,457 Â Â Â 67,061 Â Asset retirement obligations Â 43,217 Â Â Â 41,834 Â Other long-term liabilities Â 52,575 Â Â Â 43,507 Â Total liabilities $ 981,736 Â Â $ 1,051,025 Â Commitments and contingencies (Note 19) Â Â Â Â Â Class A Common Stock ($0.001Â par value, 300,000,000Â shares authorized, 26,397,702Â shares issued as of September 30, 2024 and 26,284,027Â shares issued as of December 31, 2023) Â 26 Â Â Â 26 Â Class B Common Stock ($0.001Â par value, 150,000,000Â shares authorized and 82,021,389Â shares issued and outstanding as of September 30, 2024 and December 31, 2023) Â 82 Â Â Â 82 Â Additional paid-in capital Â 472,502 Â Â Â 465,551 Â Retained earnings Â 59,715 Â Â Â 39,754 Â Accumulated other comprehensive income (loss) Â (381 ) Â Â 505 Â Treasury stock (1,710,378Â shares as of September 30, 2024 and 20,624Â shares as of December 31, 2023) Â (29,759 ) Â Â (472 ) Non-controlling interest Â 1,380,480 Â Â Â 1,303,908 Â Total equity Â 1,882,665 Â Â Â 1,809,354 Â Total liabilities and equity $ 2,864,401 Â Â $ 2,860,379 Â The accompanying notes are an integral part of these consolidated financial statements. 5 Â Excelerate Energy, Inc. Consolidated Statements of Income (Unaudited) For the Three and Nine Months Ended September 30, 2024 and 2023 Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (In thousands, except share and per share amounts) Â Revenues Â Â Â Â Â Â Â Â Â Â Â FSRU and terminal services $ 150,139 Â Â $ 133,177 Â Â $ 458,120 Â Â $ 377,216 Â Gas sales Â 43,280 Â Â Â 142,294 Â Â Â 118,745 Â Â Â 541,683 Â Total revenues Â 193,419 Â Â Â 275,471 Â Â Â 576,865 Â Â Â 918,899 Â Operating expenses Â Â Â Â Â Â Â Â Â Â Cost of revenue and vessel operating expenses (exclusive of items below) Â 45,431 Â Â Â 49,190 Â Â Â 162,623 Â Â Â 156,646 Â Direct cost of gas sales Â 41,399 Â Â Â 106,109 Â Â Â 112,451 Â Â Â 438,987 Â Depreciation and amortization Â 23,031 Â Â Â 33,161 Â Â Â 76,341 Â Â Â 89,126 Â Selling, general and administrative expenses Â 23,819 Â Â Â 19,513 Â Â Â 70,671 Â Â Â 63,393 Â Total operating expenses Â 133,680 Â Â Â 207,973 Â Â Â 422,086 Â Â Â 748,152 Â Operating income Â 59,739 Â Â Â 67,498 Â Â Â 154,779 Â Â Â 170,747 Â Other income (expense) Â Â Â Â Â Â Â Â Â Â Interest expense Â (11,711 ) Â Â (13,926 ) Â Â (35,914 ) Â Â (39,360 ) Interest expense â€“ related party Â (3,411 ) Â Â (3,592 ) Â Â (10,290 ) Â Â (10,777 ) Earnings (loss) from equity method investment Â 562 Â Â Â (550 ) Â Â 1,685 Â Â Â 258 Â Other income, net Â 6,525 Â Â Â 5,263 Â Â Â 17,189 Â Â Â 11,435 Â Income before income taxes Â 51,704 Â Â Â 54,693 Â Â Â 127,449 Â Â Â 132,303 Â Provision for income taxes Â (6,158 ) Â Â (8,188 ) Â Â (20,486 ) Â Â (25,503 ) Net income Â 45,546 Â Â Â 46,505 Â Â Â 106,963 Â Â Â 106,800 Â Less net income attributable to non-controlling interest Â 36,591 Â Â Â 32,613 Â Â Â 85,012 Â Â Â 80,096 Â Net income attributable to shareholders $ 8,955 Â Â $ 13,892 Â Â $ 21,951 Â Â $ 26,704 Â Â Â Â Â Â Â Â Â Â Net income per common share â€“ basic $ 0.36 Â Â $ 0.53 Â Â $ 0.86 Â Â $ 1.02 Â Net income per common share â€“ diluted $ 0.35 Â Â $ 0.40 Â Â $ 0.85 Â Â $ 0.91 Â Weighted average shares outstanding â€“ basic Â 25,009,326 Â Â Â 26,254,243 Â Â Â 25,447,088 Â Â Â 26,254,193 Â Weighted average shares outstanding â€“ diluted Â 25,468,541 Â Â Â 108,295,819 Â Â Â 25,710,434 Â Â Â 108,303,411 Â Â The accompanying notes are an integral part of these consolidated financial statements. 6 Â Excelerate Energy, Inc. Consolidated Statements of Comprehensive Income (Unaudited)For the Three and Nine Months Ended September 30, 2024 and 2023 Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (In thousands) Â Net income $ 45,546 Â Â $ 46,505 Â Â $ 106,963 Â Â $ 106,800 Â Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Cumulative translation adjustment Â (48 ) Â Â 62 Â Â Â (54 ) Â Â (43 ) Change in unrealized gains (losses) on cash flow hedges Â (5,227 ) Â Â 2,723 Â Â Â (2,064 ) Â Â 6,131 Â Share of other comprehensive income (loss) of equity method investee Â (919 ) Â Â 649 Â Â Â (1,676 ) Â Â 416 Â Other comprehensive income (loss) attributable to non-controlling interest Â 4,728 Â Â Â (2,603 ) Â Â 2,908 Â Â Â (4,931 ) Comprehensive income Â 44,080 Â Â Â 47,336 Â Â Â 106,077 Â Â Â 108,373 Â Less comprehensive income attributable to non-controlling interest Â 36,591 Â Â Â 32,613 Â Â Â 85,012 Â Â Â 80,096 Â Comprehensive income attributable to shareholders $ 7,489 Â Â $ 14,723 Â Â $ 21,065 Â Â $ 28,277 Â Â The accompanying notes are an integral part of these consolidated financial statements. 7 Â Excelerate Energy, Inc. Consolidated Statements of Changes in Equity (Unaudited) For the Three and Nine Months Ended September 30, 2024 and 2023 Â Â Issued Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Class A Â Â Â Class B Â Â Â Â Â Additional Â other Â Â Â Â Â Â Non- Â Â Â Â Common Stock Â Â Common Stock Â Â Retained Â paid-in Â comprehensive Â Â Treasury stock Â Â controlling Â Total Â (In thousands, except shares) Shares Â Â Amount Â Â Shares Â Â Amount Â Â earnings Â capital Â income (loss) Â Â Shares Â Â Amount Â Â interest Â equity Â Balance at January 1, 2024 Â 26,284,027 Â Â $ 26 Â Â Â 82,021,389 Â Â $ 82 Â Â $ 39,754 Â $ 465,551 Â $ 505 Â Â Â 20,624 Â Â $ (472 ) Â $ 1,303,908 Â $ 1,809,354 Â Net income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 6,324 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 21,816 Â Â 28,140 Â Other comprehensive income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 547 Â Â Â â€“ Â Â Â â€“ Â Â Â 1,714 Â Â 2,261 Â Long-term incentive compensation Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 330 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 1,047 Â Â 1,377 Â Class A dividends â€“ $0.025Â per share Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (673 ) Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (673 ) Â Â (673 ) EELP distributions to Class B interests Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,051 ) Â (2,051 ) Minority owner contribution â€“ Albania Power Project Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 209 Â Â 209 Â Long-term incentive compensation units vested, net Â 82,165 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (214 ) Â â€“ Â Â Â 39,702 Â Â Â (858 ) Â Â â€“ Â Â Â (1,072 ) Repurchase of Class A Common Stock Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 588,030 Â Â Â (9,347 ) Â Â â€“ Â Â Â (9,347 ) Balance at March 31, 2024 Â 26,366,192 Â Â $ 26 Â Â Â 82,021,389 Â Â $ 82 Â Â $ 45,405 Â $ 465,667 Â $ 1,052 Â Â Â 648,356 Â Â $ (10,677 ) Â $ 1,326,643 Â $ 1,828,198 Â Net income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 6,672 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 26,605 Â Â 33,277 Â Other comprehensive income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 106 Â Â Â 139 Â Long-term incentive compensation Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 449 Â Â Â â€“ Â Â Â â€“ Â Â Â 1,471 Â Â 1,920 Â Class A dividends â€“ $0.025Â per share Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (645 ) Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (645 ) EELP distributions to Class B interests Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,051 ) Â (2,051 ) Minority owner contribution â€“ Albania Power Project Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 268 Â Â 268 Â Distributions Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,439 ) Â (2,439 ) Long-term incentive compensation units vested, net Â 29,479 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 1,628 Â Â Â â€“ Â Â Â â€“ Â Â Â 22,237 Â Â Â (360 ) Â Â (1,363 ) Â (95 ) Repurchase of Class A Common Stock Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 799 Â Â Â â€“ Â Â Â 673,780 Â Â Â (11,179 ) Â Â 636 Â Â Â (9,744 ) Balance at June 30, 2024 Â 26,395,671 Â Â $ 26 Â Â Â 82,021,389 Â Â $ 82 Â Â $ 51,432 Â $ 468,543 Â $ 1,085 Â Â Â 1,344,373 Â Â $ (22,216 ) Â $ 1,349,876 Â $ 1,848,828 Â Net income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 8,955 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 36,591 Â Â 45,546 Â Other comprehensive loss Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (1,466 ) Â Â â€“ Â Â Â â€“ Â Â Â (4,728 ) Â (6,194 ) Long-term incentive compensation Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 454 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 1,512 Â Â 1,966 Â Class A dividends â€“ $0.025Â per share Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (672 ) Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (672 ) EELP distributions to Class B interests Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,050 ) Â (2,050 ) Minority owner contribution â€“ Albania Power Project Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 535 Â Â 535 Â Long-term incentive compensation units vested, net Â 2,031 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 32 Â Â Â â€“ Â Â Â 2,031 Â Â Â (41 ) Â Â (32 ) Â (41 ) Repurchase of Class A Common Stock Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 3,473 Â Â Â â€“ Â Â Â 363,974 Â Â Â (7,502 ) Â Â (1,224 ) Â (5,253 ) Balance at September 30, 2024 Â 26,397,702 Â Â $ 26 Â Â Â 82,021,389 Â Â $ 82 Â Â $ 59,715 Â $ 472,502 Â $ (381 ) Â Â 1,710,378 Â Â $ (29,759 ) Â $ 1,380,480 Â $ 1,882,665 Â The accompanying notes are an integral part of these consolidated financial statements. 8 Â Excelerate Energy, Inc. Consolidated Statements of Changes in Equity (Unaudited) For the Three and Nine Months Ended September 30, 2024 and 2023 Â Â Issued Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Class A Â Â Â Class B Â Â Â Â Â Additional Â other Â Â Â Â Â Â Non- Â Â Â Â Common Stock Â Â Common Stock Â Â Retained Â paid-in Â comprehensive Â Â Treasury stock Â Â controlling Â Total Â (In thousands, except shares) Shares Â Â Amount Â Â Shares Â Â Amount Â Â earnings Â capital Â income (loss) Â Â Shares Â Â Amount Â Â interest Â equity Â Balance at January 1, 2023 Â 26,254,167 Â Â $ 26 Â Â Â 82,021,389 Â Â $ 82 Â Â $ 12,009 Â $ 464,721 Â $ 515 Â Â Â (8) Â Â $ (8) Â Â $ 1,219,344 Â $ 1,696,697 Â Net income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 6,844 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 23,895 Â Â 30,739 Â Other comprehensive loss Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (307 ) Â Â â€“ Â Â Â â€“ Â Â Â (958 ) Â (1,265 ) Long-term incentive compensation Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 86 Â Â Â â€“ Â Â Â â€“ Â Â Â 271 Â Â 357 Â Class A dividends â€“ $0.025Â per share Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (663 ) Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (663 ) EELP distributions to Class B interests Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,051 ) Â (2,051 ) Minority owner contribution â€“ Albania Power Project Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 337 Â Â 337 Â Balance at March 31, 2023 Â 26,254,167 Â Â $ 26 Â Â Â 82,021,389 Â Â $ 82 Â Â $ 18,190 Â $ 464,807 Â $ 208 Â Â Â (8) Â Â $ (8) Â Â $ 1,240,838 Â $ 1,724,151 Â Net income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,968 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 23,588 Â Â 29,556 Â Other comprehensive income Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 1,049 Â Â Â â€“ Â Â Â â€“ Â Â Â 3,286 Â Â 4,335 Â Long-term incentive compensation Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 260 Â Â Â â€“ Â Â Â â€“ Â Â Â 814 Â Â 1,074 Â Class A dividends â€“ $0.025Â per share Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (669 ) Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (669 ) EELP distributions to Class B interests Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,051 ) Â (2,051 ) Minority owner contribution â€“ Albania Power Project Â â€“ Â Â Â â€“ Â Â Â

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financial institution. The swaps, which became effective in October 2018 and expire in April 2030, are used to hedge approximately 70% of the variability in interest payments/interest risk on the 2017 Bank Loans (as defined herein).â€¢In 2023, the Company entered into long-term interest rate swap agreements with multiple major financial institutions. This arrangement is used to hedge the variability of the interest payments/interest risk on the Term Loan Facility (as defined herein) and will expire in March 2027. In the fourth quarter of 2023, we paid down a portion of the principal outstanding on the Term Loan Facility and a proportionate amount of the interest rate swaps was settled.The following tables present the gains and losses from the Companyâ€™s derivative instruments designated in a cash flow hedging relationship recognized in the consolidated statements of income and comprehensive income for the three and nine months ended September 30, 2024 and 2023 (in thousands): Derivatives Designated in Â Â Â Amount of Gain (Loss) Recognized in Other Comprehensive Income on Derivatives Â Cash Flow Hedging Â Â Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Relationship Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Â Â $ (4,168 ) Â $ 4,053 Â Â $ 1,085 Â Â $ 8,636 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Designated in Â Â Â Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income Â Cash Flow Hedging Â Location of Gain (Loss) Reclassified from Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Relationship Â Accumulated Other Comprehensive Income into Income Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Interest expense Â $ 1,059 Â Â $ 1,330 Â Â $ 3,149 Â Â $ 2,505 Â The amount of gain (loss) recognized in other comprehensive income as of September 30, 2024 and expected to be reclassified within the next 12 months is $0.8 million. 14 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â 6.Other current assets As of September 30, 2024 and December 31, 2023, other current assets consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Prepaid expenses $ 9,612 Â Â $ 8,139 Â Prepaid expenses â€“ related party Â 2,803 Â Â Â 2,162 Â Tax receivables Â 8,925 Â Â Â 8,783 Â Inventories Â 487 Â Â Â 2,946 Â Other receivables Â 5,954 Â Â Â 5,326 Â Other current assets $ 27,781 Â Â $ 27,356 Â For the nine months ended September 30, 2023, we recorded a lower of cost or net realizable value inventory write-down of $1.0 million. This write-down is included in direct cost of gas sales on our consolidated statements of income. No write-down was recorded for the nine months ended September 30, 2024. 7.Property and equipment, net As of September 30, 2024 and December 31, 2023, the Companyâ€™s property and equipment, net consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Vessels $ 2,529,873 Â Â $ 2,497,449 Â Finance lease right-of-use assets Â 40,007 Â Â Â 40,007 Â Other equipment Â 24,530 Â Â Â 23,807 Â Assets in progress Â 60,131 Â Â Â 93,341 Â Less accumulated depreciation Â (1,068,946 ) Â Â (1,004,825 ) Property and equipment, net $ 1,585,595 Â Â $ 1,649,779 Â For the three months ended September 30, 2024 and 2023, depreciation expense was $22.2 million and $32.3 million, respectively. For the nine months ended September 30, 2024 and 2023, depreciation expense was $73.7 million and $86.5 million, respectively.Newbuild FSRU In October 2022, Excelerate entered into a shipbuilding contract (â€œthe Newbuild Agreementâ€) with HD Hyundai Heavy Industries Co., Ltd. to construct a 170,000 m3 FSRU. Our milestone payments are due in installments with the final installment due concurrently with the delivery of the vessel, which is expected in 2026. In the fourth quarter of 2024, we made a milestone payment of approximately $50 million. Our near-term payment commitments related to the Newbuild Agreement are expected to be approximately $30 million in the first quarter of 2025 and $20 million in the second quarter of 2025, with the remainder due beyond the next twelve months. 8.Accrued liabilities As of September 30, 2024 and December 31, 2023, accrued liabilities consisted of the following (in thousands): September 30, 2024 Â Â December 31, 2023 Â Accrued vessel and cargo expenses $ 36,262 Â Â $ 35,055 Â Payroll and related liabilities Â 14,943 Â Â Â 19,766 Â Current portion of TRA liability Â 3,669 Â Â Â 6,067 Â Current portion of operating lease liabilities Â 1,639 Â Â Â 1,744 Â Other accrued liabilities Â 12,409 Â Â Â 27,164 Â Accrued liabilities $ 68,922 Â Â $ 89,796 Â Â 15 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â 9.Long-term debt, net The Companyâ€™s long-term debt, net consists of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Term Loan Facility $ 169,805 Â Â $ 185,430 Â Experience Vessel Financing Â 114,468 Â Â Â 123,750 Â 2017 Bank Loans Â 67,027 Â Â Â 74,013 Â EE Revolver Â â€“ Â Â Â â€“ Â Total debt Â 351,300 Â Â Â 383,193 Â Less unamortized debt issuance costs Â (5,646 ) Â Â (7,212 ) Total debt, net Â 345,654 Â Â Â 375,981 Â Less current portion, net Â (46,448 ) Â Â (42,614 ) Total long-term debt, net $ 299,206 Â Â $ 333,367 Â The following table shows the range of interest rates and weighted average interest rates incurred on our variable-rate debt obligations during the nine months ended September 30, 2024. Â For the nine months ended September 30, 2024 Â Range Â Weighted Average Experience Vessel Financing 8.7% â€“ 9.1% Â 8.8% 2017 Bank Loans (1) 8.2% â€“ 10.2% Â 9.6% Term Loan Facility (2) 8.4% Â 8.4% EE Revolver N/A Â N/A (1)Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. (2)Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024.Experience Vessel FinancingIn December 2016, the Company entered into a sale leaseback agreement with a third party to provide $247.5 million of financing for Experience (the â€œExperience Vessel Financingâ€). Due to the Companyâ€™s requirement to repurchase the vessel at the end of the term, the transaction was accounted for as a failed sale leaseback (a financing transaction). Under the Experience Vessel Financing agreement, the Company makes quarterly principal payments of $3.1 million and interest payments at the three-month SOFR plus 3.4% through the loanâ€™s maturity in December 2033. In the second quarter of 2023, the Company executed an amendment to convert the reference rate in the Experience Vessel Financing from the London Interbank Offered Rate (â€œLIBORâ€) to the SOFR yield curve. Prior to the amendment, the Company made interest payments at the three-month LIBOR plus 3.25%.2017 Bank LoansUnder the Company's financing agreement for the Moheshkhali LNG terminal in Bangladesh (the â€œ2017 Bank Loansâ€), the Company entered into two loan agreements with external banks. Under the first agreement, the Company borrowed $32.8 million, makes semi-annual payments and accrues interest at the six-month SOFR plus 2.85% through the loan maturity date of October 15, 2029. In the fourth quarter of 2023, the agreement was amended to convert the reference rate from the LIBOR to the SOFR yield curve effective on the first interest payment date occurring after June 30, 2023. Prior to the amendment, the Company made interest payments at the six-month LIBOR plus 2.42%.Under the second agreement, the Company borrowed $92.8 million, makes quarterly payments and accrues interest at the three-month SOFR plus 4.76% through the loan maturity of October 15, 2029. In the fourth quarter of 2023, the agreement was amended to convert the reference rate from the LIBOR to the SOFR yield curve effective on the first interest payment date occurring after June 30, 2023. Prior to the amendment, the Company made interest payments at the three-month LIBOR plus 4.50%.Revolving Credit Facility and Term Loan FacilityOn April 18, 2022, EELP entered into a senior secured revolving credit agreement, by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and JPMorgan Chase Bank, N.A., as administrative agent, pursuant to which the lenders and issuing banks thereunder made available a revolving credit facility (the â€œEE Revolverâ€), including a letter of credit sub-facility, to EELP. The EE Revolver enabled us to borrow up to $350.0 million over a three-year term originally set to expire in April 2025. 16 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â On March 17, 2023, EELP entered into an amended and restated senior secured credit agreement (â€œAmended Credit Agreementâ€), by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and Wells Fargo Bank, N.A., as administrative agent. Under the Amended Credit Agreement, EELP obtained a new $250.0 million term loan facility (the â€œTerm Loan Facilityâ€ and, together with the EE Revolver, as amended by the Amended Credit Agreement, the â€œEE Facilitiesâ€). The EE Facilities mature in March 2027. Proceeds from the Term Loan Facility were used to purchase Sequoia in April 2023. Proceeds from the EE Revolver may be used for working capital and other general corporate purposes and up to $305.0 million of the EE Revolver may be used for letters of credit.Borrowings under the EE Facilities bear interest at a per annum rate equal to the term SOFR reference rate for such period plus an applicable margin, which applicable margin is based on EELPâ€™s consolidated total leverage ratio as defined and calculated under the Amended Credit Agreement and can range from 2.75% to 3.50%. The unused portion of the EE Revolver commitments is subject to an unused commitment fee calculated at a rate per annum ranging from 0.375% to 0.50% based on EELPâ€™s consolidated total leverage ratio.In December 2023, we paid off $55.2 million of the principal outstanding on our Term Loan Facility.As of September 30, 2024, the Company had issued $0.1 million in letters of credit under the EE Revolver. As a result of the EE Revolverâ€™s financial ratio covenants and after taking into account the outstanding letters of credit issued under the facility, all of the $349.9 million of undrawn capacity was available for additional borrowings as of September 30, 2024.As of September 30, 2024, the Company was in compliance with the covenants under its debt facilities. 10.Long-term debt â€“ related party The Companyâ€™s related party long-term debt consists of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Exquisite Vessel Financing $ 173,256 Â Â $ 180,029 Â Less current portion Â (8,777 ) Â Â (8,336 ) Total long-term related party debt $ 164,479 Â Â $ 171,693 Â Â Exquisite Vessel FinancingIn June 2018, the Company entered into a sale leaseback agreement with Nakilat Excelerate LLC, its equity method investment, to provide $220.0 million of financing for Exquisite at 7.73% (the â€œExquisite Vessel Financingâ€). The agreement was recognized as a failed sale leaseback transaction and was treated as financing due to the Companyâ€™s lease of the vessel. 11.Equity Class A Common StockThe Class A Common Stock, par value $0.001 per share (â€œClass A Common Stockâ€), outstanding represents 100% of the rights of the holders of all classes of our outstanding common stock to share in distributions from Excelerate, except for the right of Class B stockholders to receive the par value of the Class B Common Stock, $0.001 par value per share (â€œClass B Common Stockâ€) upon our liquidation, dissolution or winding up or an exchange of Class B interests of EELP.Class B Common StockExcelerate Energy Holdings, LLC (â€œEE Holdingsâ€), a company controlled directly and indirectly by Kaiser, holds all of the shares of our outstanding Class B Common Stock. The Class B Common Stock entitles the holder to one vote for each share of Class B Common Stock. Holders of shares of our Class B Common Stock vote together with holders of our Class A Common Stock as a single class on all matters on which stockholders are entitled to vote generally, except as otherwise provided in our amended and restated certificate of incorporation or required by law. As the only Class B stockholder, EE Holdings controlled 76.9% and 75.7% of the combined voting power of our common stock as of September 30, 2024 and December 31, 2023, respectively. The EELP Limited Partnership Agreement (the â€œEELP LPAâ€) entitles partners (and certain permitted transferees thereof) to exchange their Class B interests for shares of Class A Common Stock on a one-for-one basis or, at our election, for cash. When a Class B interest is exchanged for a share of Class A Common Stock, the corresponding share of Class B Common Stock will automatically be canceled. The EELP LPA permits the Class B limited partners to exercise their exchange rights subject to certain timing and other conditions. When a Class B interest is surrendered for exchange, it will not be available for reissuance. 17 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â The following table summarizes the changes in ownership: Â Â Class A Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Issued Â Â Less: Treasury Stock Â Â Outstanding Â Â Class B Common Stock Â Â Total Â Â Class A Ownership Percentage Â Balance at January 1, 2024 Â Â 26,284,027 Â Â Â 20,624 Â Â Â 26,263,403 Â Â Â 82,021,389 Â Â Â 108,284,792 Â Â Â 24.3 % Long-term incentive compensation units vested, net Â Â 82,165 Â Â Â 39,702 Â Â Â 42,463 Â Â Â â€“ Â Â Â 42,463 Â Â Â Â Share repurchases Â Â â€“ Â Â Â 588,030 Â Â Â (588,030 ) Â Â â€“ Â Â Â (588,030 ) Â Â Â Balance at March 31, 2024 Â Â 26,366,192 Â Â Â 648,356 Â Â Â 25,717,836 Â Â Â 82,021,389 Â Â Â 107,739,225 Â Â Â 23.9 % Long-term incentive compensation units vested, net Â Â 29,479 Â Â Â 22,237 Â Â Â 7,242 Â Â Â â€“ Â Â Â 7,242 Â Â Â Â Share repurchases Â Â â€“ Â Â Â 673,780 Â Â Â (673,780 ) Â Â â€“ Â Â Â (673,780 ) Â Â Â Balance at June 30, 2024 Â Â 26,395,671 Â Â Â 1,344,373 Â Â Â 25,051,298 Â Â Â 82,021,389 Â Â Â 107,072,687 Â Â Â 23.4 % Long-term incentive compensation units vested, net Â Â 2,031 Â Â Â 2,031 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â Â Share repurchases Â Â â€“ Â Â Â 363,974 Â Â Â (363,974 ) Â Â â€“ Â Â Â (363,974 ) Â Â Â Balance at September 30, 2024 Â Â 26,397,702 Â Â Â 1,710,378 Â Â Â 24,687,324 Â Â Â 82,021,389 Â Â Â 106,708,713 Â Â Â 23.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at January 1, 2023 Â Â 26,254,167 Â Â Â â€“ Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Balance at March 31, 2023 Â Â 26,254,167 Â Â Â â€“ Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Balance at June 30, 2023 Â Â 26,254,167 Â Â Â â€“ Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Long-term incentive compensation units vested, net Â Â 27,623 Â Â Â 20,624 Â Â Â 6,999 Â Â Â â€“ Â Â Â 6,999 Â Â Â Â Balance at September 30, 2023 Â Â 26,281,790 Â Â Â 20,624 Â Â Â 26,261,166 Â Â Â 82,021,389 Â Â Â 108,282,555 Â Â Â 24.3 % EELP Distribution RightsThe Company, as the general partner of EELP, has the right to determine when distributions will be made to holders of interests and the amount of any such distributions. If a distribution is authorized, such distribution will be made to the holders of Class A interests and Class B interests on a pro rata basis in accordance with the number of interests held by such holder.Dividends and DistributionsDuring the nine months ended September 30, 2024, EELP declared distributions to all interest holders, including Excelerate. Excelerate has used and will continue to use proceeds from such distributions to pay dividends to holders of Class A Common Stock. The following table details the distributions and dividends for the periods presented: Â Â Â Â Class B Interests Â Â Class A Common Stock Â Dividend and Distribution for the Quarter Ended Â Date Paid or To Be Paid Â Distributions Paid or To Be Paid Â Â Total Dividends Declared Â Â Dividend Declared per Share Â Â Â Â Â (In thousands) Â Â September 30, 2024 Â December 5, 2024 Â $ 4,921 Â Â $ 1,529 Â Â $ 0.060 Â June 30, 2024 Â September 5, 2024 Â $ 2,050 Â Â $ 672 Â Â $ 0.025 Â March 31, 2024 Â June 6, 2024 Â $ 2,051 Â Â $ 645 Â Â $ 0.025 Â December 31, 2023 Â March 28, 2024 Â $ 2,051 Â Â $ 673 Â Â $ 0.025 Â Albania Power ProjectIn April 2022, Excelerate established an entity to provide a temporary power solution in Albania. Excelerate is a 90% owner of the project (â€œAlbania Power Projectâ€) and has received $6.4 million in cash contributions from the minority owner as of September 30, 2024. The Albania Power Project is fully consolidated in our financial statements.Repurchase of Equity SecuritiesOn February 22, 2024, our board of directors approved a share repurchase program to purchase up to $50.0 million of our Class A Common Stock (the â€œShare Repurchase Programâ€). The Share Repurchase Program does not obligate us to acquire any specific number of shares and will expire on February 28, 2026, and the Share Repurchase Program may be suspended, extended, modified or discontinued at any time. During the three months ended September 30, 2024, the Company repurchased 363,974 shares of its outstanding Class A Common Stock at a weighted average price of $20.61 per share, for a total net cost of approximately $7.5 million. 18 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â During the nine months ended September 30, 2024, the Company repurchased 1,625,784 shares of its outstanding Class A Common Stock at a weighted average price of $17.24 per share, for a total net cost of approximately $28.0 million. As a result of the Share Repurchase Program, our expected payments under the TRA decreased by $6.0 million for the nine months ended September 30, 2024. In accordance with the EELP LPA and in conjunction with the Share Repurchase Program, EELP purchased Class A interests from Excelerate in proportion to the Class A Common Stock purchased during the three and nine months ended September 30, 2024.Under the Share Repurchase Program, repurchases can be made using a variety of methods, which may include open market purchases, block trades, privately negotiated transactions and/or a non-discretionary trading plan, all in compliance with the rules of the Securities and Exchange Commission and other applicable legal requirements. The timing, manner, price and amount of any Class A Common Stock repurchases under the Share Repurchase Program are determined by management in its discretion and depend on a variety of factors, including legal requirements, price, and business, economic, and market conditions. 12.Earnings per share The following table presents the computation of earnings per share for the periods shown below (in thousands, except share and per share amounts): Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income $ 45,546 Â Â $ 46,505 Â Â $ 106,963 Â Â $ 106,800 Â Less net income attributable to non-controlling interest Â 36,591 Â Â Â 32,613 Â Â Â 85,012 Â Â Â 80,096 Â Net income attributable to shareholders â€“ basic $ 8,955 Â Â $ 13,892 Â Â $ 21,951 Â Â $ 26,704 Â Add: Reallocation of net income attributable to non-controlling interest Â â€“ Â Â Â 29,724 Â Â Â â€“ Â Â Â 72,321 Â Net income attributable to shareholders â€“ diluted $ 8,955 Â Â $ 43,616 Â Â $ 21,951 Â Â $ 99,025 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding â€“ basic Â 25,009,326 Â Â Â 26,254,243 Â Â Â 25,447,088 Â Â Â 26,254,193 Â Dilutive effect of unvested restricted common stock Â 203,852 Â Â Â 17,971 Â Â Â 97,361 Â Â Â 25,235 Â Dilutive effect of unvested performance units Â 255,363 Â Â Â 2,215 Â Â Â 165,985 Â Â Â 2,594 Â Class B Common Stock converted to Class A Common Stock Â â€“ Â Â Â 82,021,389 Â Â Â â€“ Â Â Â 82,021,389 Â Weighted average shares outstanding â€“ diluted Â 25,468,541 Â Â Â 108,295,819 Â Â Â 25,710,434 Â Â Â 108,303,411 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share Â Â Â Â Â Â Â Â Â Â Â Â Basic $ 0.36 Â Â $ 0.53 Â Â $ 0.86 Â Â $ 1.02 Â Diluted $ 0.35 Â Â $ 0.40 Â Â $ 0.85 Â Â $ 0.91 Â Â The following table presents the common stock share equivalents excluded from the calculation of diluted earnings per share for the periods shown below, as they would have had an antidilutive effect: Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Restricted common stock Â 5 Â Â Â 141 Â Â Â 635 Â Â Â 213 Â Class B Common Stock Â 82,021,389 Â Â Â â€“ Â Â Â 82,021,389 Â Â Â â€“ Â Â Â 13.Leases Lessee arrangementsFinance leasesCertain enforceable vessel charters and pipeline capacity agreements are classified as finance leases, and the right-of-use assets are included in property and equipment, net on the consolidated balance sheets. Lease obligations are recognized based on the rate implicit in the lease or the Companyâ€™s incremental borrowing rate at lease commencement.As of September 30, 2024, the Company was a lessee in finance lease arrangements on one pipeline capacity agreement and one tugboat. These arrangements were determined to be finance leases as their terms represent the majority of the economic life of their respective assets. 19 Excelerate Energy, Inc. Notes to Consolidated

Financial Statements (Unaudited)Â  Finance lease liabilities as of September 30, 2024 and December 31, 2023 consisted of the following (in thousands): Â  September 30, 2024 Â Â  December 31, 2023 Â  Finance lease liabilities $ 196,635 Â Â  $ 211,887 Â  Less current portion of finance lease liabilities Â  (23,115 ) Â Â  (22,080 ) Finance lease liabilities, long-term $ 173,520 Â Â  $ 189,807 Â  Operating leasesAs of December 31, 2023, the Company was a lessee in a terminal use lease, which was accounted for as an operating lease. In January 2024, this agreement transitioned to a TCP agreement.Operating lease right-of-use assets are included within other assets on the consolidated balance sheets. The current and non-current portions of operating lease liabilities are included within accrued liabilities and other liabilities and other long-term liabilities, respectively, on the consolidated balance sheets.Additionally, the Company has operating leases for offices in various locations in which operations are performed. Such leases will often include options to extend the lease and the Company will include option periods that, on commencement date, it is reasonably certain the Company will exercise. Variable lease costs relate to certain lease agreements, which include payments that vary for items such as inflation adjustments, or common area charges. Variable lease costs that are not dependent on an index are excluded from the lease payments that comprise the operating lease liability and are expensed in the period in which they are incurred. None of the Companyâ€™s operating leases contain any residual value guarantees.A maturity analysis of the Companyâ€™s operating and finance lease liabilities (excluding short-term leases) at September 30, 2024 is as follows (in thousands): Year Operating Â Â Finance Â Remainder of 2024 $ 501 Â Â  $ 8,312 Â 2025 Â 1,811 Â Â Â 33,235 Â 2026 Â 1,426 Â Â Â 33,235 Â 2027 Â 1,022 Â Â Â 33,235 Â 2028 Â 886 Â Â Â 27,584 Â Thereafter Â 449 Â Â Â 113,152 Â Total lease payments $ 6,095 Â Â  $ 248,753 Â  Less: imputed interest Â  (673 ) Â Â  (52,118 ) Carrying value of lease liabilities Â 5,422 Â Â Â 196,635 Â  Less: current portion Â  (1,639 ) Â Â  (23,115 ) Carrying value of long-term lease liabilities $ 3,783 Â Â  $ 173,520 Â  As of September 30, 2024, the Companyâ€™s weighted average remaining lease term for operating and finance leases was 3.8 years and 8.3 years, respectively, with a weighted average discount rate of 6.2% and 6.3%, respectively. As of December 31, 2023, the Companyâ€™s weighted average remaining lease term for operating and finance leases was 4.3 years and 9.1 years, respectively, with a weighted average discount rate of 6.2% and 6.3%, respectively. The Companyâ€™s total lease costs for the three and nine months ended September 30, 2024 and 2023 recognized in the consolidated statements of income consisted of the following (in thousands): Â  For the three months ended September 30, Â Â  For the nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  Amortization of finance lease right-of-use assets $ 434 Â Â  $ 652 Â Â  $ 1,739 Â Â  $ 2,835 Â  Interest on finance lease liabilities Â 3,123 Â Â Â 3,436 Â Â Â 9,609 Â Â Â 11,709 Â  Operating lease expense Â 426 Â Â Â 2,483 Â Â Â 1,316 Â Â Â 13,325 Â  Short-term lease expense Â 274 Â Â Â 113 Â Â Â 808 Â Â Â 378 Â  Total lease costs $ 4,257 Â Â  $ 6,684 Â Â  $ 13,472 Â Â  $ 28,247 Â Â  20 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â  Other information related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): Â  For the three months ended September 30, Â Â  For the nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  Operating cash flows for finance leases $ 3,123 Â Â  $ 3,436 Â Â  $ 9,609 Â Â  $ 11,709 Â  Financing cash flows for finance leases Â 5,172 Â Â Â 4,909 Â Â Â 15,252 Â Â Â 15,661 Â  Operating cash flows for operating leases Â 495 Â Â Â 2,520 Â Â Â 1,600 Â Â Â 13,697 Â Â  14.Revenue The following table presents the Companyâ€™s revenue for the three and nine months ended September 30, 2024 and 2023 (in thousands): Â  For the three months ended September 30, Â Â  For the nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  Revenue from leases $ 138,532 Â Â  $ 121,277 Â Â  $ 414,555 Â Â  $ 338,040 Â  Revenue from contracts with customers Â Â Â

term 2.82Â years Â Â 2.76 years Â The following table summarizes performance unit activity for the nine months ended September 30, 2024 and provides information for unvested performance units (reflected at target performance) as of September 30, 2024: Â Â Number of Units Â Â Weighted Average Fair Value Â Â Â Â Â Â (per unit) Â Unvested at January 1, 2024 Â 84,699 Â Â $ 28.80 Â Granted Â 247,073 Â Â Â 16.90 Â Vested Â (2,184 ) Â Â 20.39 Â Forfeited Â (5,525 ) Â Â 27.15 Â Unvested at September 30, 2024 Â 324,063 Â Â $ 19.97 Â As of September 30, 2024, the Company had $4.4 million in unrecognized compensation costs related to its performance units that it expects to recognize over a weighted average period of 1.9 years. 25 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â 16.Income taxes In computing the provision for income taxes for interim periods, the Company estimates the annual effective tax rate for the full year, which is then applied to the actual year-to-date ordinary income (loss) and reflects the tax effects of discrete items in its provision for income taxes as they occur.The provision for income taxes for the three months ended September 30, 2024 and 2023 was $6.2 million and $8.2 million, respectively. The provision for income taxes for the nine months ended September 30, 2024 and 2023 was $20.5 million and $25.5 million, respectively. The decrease was primarily attributable to the year-over-year change in the amount and geographical distribution of income.The effective tax rate for the three months ended September 30, 2024 and 2023 was 11.9% and 15.0%, respectively. The effective tax rate for the nine months ended September 30, 2024 and 2023 was 16.1% and 19.3%, respectively. The decrease was primarily driven by the geographical distribution of income and the varying tax regimes of jurisdictions.Excelerate is a corporation for U.S. federal and state income tax purposes. EELP is treated as a pass-through entity for U.S. federal income tax purposes and, as such, has generally not been subject to U.S. federal income tax at the entity level.The Company has international operations that are also subject to foreign income tax and U.S. corporate subsidiaries subject to U.S. federal tax. Therefore, its effective income tax rate is dependent on many factors, including the Companyâ€™s geographical distribution of income, a rate benefit attributable to the portion of the Companyâ€™s earnings not subject to corporate level taxes, and the impact of nondeductible items and foreign exchange impacts as well as varying tax regimes of jurisdictions. In one jurisdiction, the Companyâ€™s tax rate is significantly less than the applicable statutory rate as a result of a tax holiday that was granted. This tax holiday will expire in 2033 at the same time that our contract and revenue with our customer ends.The Organization for Economic Co-operation and Development (â€œOECDâ€) has established the Pillar Two Framework, which generally provides for a minimum effective tax rate of 15%. The Pillar Two Framework has been supported by numerous countries worldwide. The effective dates are January 1, 2024 and January 1, 2025, for different aspects of the directive. While the Company does not expect a resulting material change to our income tax provision or TRA payment for the current year, the Company is evaluating the potential impact of the Pillar Two Framework on income taxes in future periods, including potential impacts to our TRA liability, pending legislative adoption by additional individual countries. 17.Related party transactions The Company had one debt instrument with related parties as of September 30, 2024 â€“ the Exquisite Vessel Financing. For details on this debt instrument, see Note 10 â€“ Long-term debt â€“ related party.The following transactions with related parties are included in the accompanying consolidated statements of income (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fees reimbursable to Kaiser $ 68 Â Â $ 66 Â Â $ 205 Â Â $ 1,157 Â The following balances with related parties are included in the accompanying consolidated balance sheets (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Amounts due from related parties $ 245 Â Â $ 192 Â Amounts due to related parties Â 345 Â Â Â 577 Â Prepaid expenses â€“ related party Â 2,803 Â Â Â 2,162 Â Â 18.Concentration risk The Company is subject to concentrations of credit risk principally from cash and cash equivalents, restricted cash, derivative financial instruments, and accounts receivable. The Company limits the exposure to credit risk with cash and cash equivalents and restricted cash by placing it with highly rated financial institutions. Additionally, the Company evaluates the counterparty risk of potential customers based on credit evaluations, including analysis of the counterpartyâ€™s established credit rating or assessment of the counterpartyâ€™s creditworthiness based on an analysis of financial condition when a credit rating is not available, historical experience, and other factors. 26 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â To manage credit risk associated with the interest rate hedges, the Company selects counterparties based on their credit ratings and limits the exposure to any single counterparty. The counterparties to our derivative contracts are major financial institutions with investment grade credit ratings. The Company periodically monitors the credit risk of the counterparties and adjusts the hedging position as appropriate. The impact of credit risk, as well as the ability of each party to fulfill its obligations under our derivative financial instruments, is considered in determining the fair value of the contracts. Credit risk has not had a significant effect on the fair value of our derivative instruments. The Company does not have any credit risk-related contingent features or collateral requirements associated with our derivative contracts.The following table shows customers with revenues of 10% or greater of total revenues: Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Customer A Â 30 % Â Â 25 % Customer B Â 19 % Â Â 42 % Â Certain customers of ours may purchase a high volume of LNG and/or natural gas from us. These purchases can significantly increase their percentage of our total revenues as compared to those customers who are only FSRU and terminal service customers. This increase in revenue from their purchases is exacerbated in periods of high market pricing of LNG and natural gas. In conjunction with these LNG and natural gas sales, our direct cost of gas sales also increases by a similar percent due to the increase in volume and market pricing of LNG incurred for such revenue. As such, the changes in revenues by customer may be disproportionate to the relative increase in concentration risk within our operations.Substantially all of the net book value of our long-lived assets are located outside the United States. The Companyâ€™s fixed assets are largely comprised of vessels that can be deployed globally due to their mobile nature. As such, the Company is not subject to significant concentration risk of fixed assets. 19.Commitments and contingencies The Company may be involved in legal actions in the ordinary course of business, including governmental and administrative investigations, inquiries and proceedings concerning employment, labor, environmental and other claims. The Company will recognize a loss contingency in the consolidated financial statements when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. The Company will disclose any loss contingencies that do not meet both conditions if there is a reasonable possibility that a loss may have been incurred. Gain contingencies are not recorded until realized.The Companyâ€™s LNG future purchase obligations are based on monthly Henry Hub natural gas futures, Dutch Title Transfer Facility (TTF) futures, or Brent Crude pricing, times a fixed percentage or plus a contractual spread where applicable. Some obligations depend on supplier LNG facilities becoming operational. The following table summarizes the Companyâ€™s future LNG purchase and capacity obligations as of September 30, 2024 (in thousands): Year Amount Â Remainder of 2024 $ 38,805 Â 2025 Â 81,081 Â 2026 Â 484,147 Â 2027 Â 712,050 Â 2028 Â 776,457 Â Thereafter Â 9,816,462 Â Total commitments $ 11,909,002 Â Â 20.Supplemental noncash disclosures for consolidated statement of cash flows Supplemental noncash disclosures for the consolidated statement of cash flows consist of the following (in thousands): Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Supplemental cash flow information: Â Â Â Â Â Cash paid for taxes $ 18,876 Â Â $ 19,327 Â Cash paid for interest Â 44,259 Â Â Â 45,065 Â Increase (decrease) in capital expenditures included in accounts payable Â 5,750 Â Â Â (9,054 ) Asset under construction transferred to net investments in sales-type leases Â 45,990 Â Â Â â€” Â Â 27 Excelerate Energy, Inc. Notes to Consolidated Financial Statements (Unaudited)Â The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets as of September 30, 2024 and December 31, 2023 (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Cash and cash equivalents $ 608,447 Â Â $ 555,853 Â Restricted cash â€“ current Â 3,625 Â Â Â 2,655 Â Restricted cash â€“ non-current Â 14,413 Â Â Â 13,950 Â Cash, cash equivalents, and restricted cash $ 626,485 Â Â $ 572,458 Â Â 21.Accumulated other comprehensive income Changes in components of accumulated other comprehensive income were (in thousands): Â Â Cumulativetranslationadjustment Â Â Qualifyingcash flowhedges Â Â Share of OCI inequity methodinvestee Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â At January 1, 2024 Â $ (554 ) Â $ 428 Â Â $ 631 Â Â Â $ 505 Â Other comprehensive income (loss) Â Â 20 Â Â Â 4,151 Â Â Â (231 ) Â Â 3,940 Â Reclassification to income Â Â 15 Â Â Â (1,163 ) Â Â (531 ) Â Â (1,679 ) Reclassification to NCI Â Â (26 ) Â Â (2,266 ) Â Â 578 Â Â Â (1,714 ) At March 31, 2024 Â $ (545 ) Â $ 1,150 Â Â $ 447 Â Â $ 1,052 Â Other comprehensive income (loss) Â Â (38 ) Â Â 1,102 Â Â Â 642 Â Â Â 1,706 Â Reclassification to income Â Â (3 ) Â Â (927 ) Â Â (637 ) Â Â (1,567 ) Reclassification to NCI Â Â 30 Â Â Â (132 ) Â Â (4 ) Â Â (106 ) At June 30, 2024 Â $ (556 ) Â $ 1,193 Â Â $ 448 Â Â $ 1,085 Â Other comprehensive loss Â Â (34 ) Â Â (4,168 ) Â Â (2,158 ) Â Â (6,360 ) Reclassification to income Â Â (14 ) Â Â (1,059 ) Â Â 1,239 Â Â Â 166 Â Reclassification to NCI Â Â 38 Â Â Â 3,988 Â Â Â 702 Â Â Â 4,728 Â At September 30, 2024 Â $ (566 ) Â $ (46 ) Â $ 231 Â Â $ (381 ) 1 Â Â Â Â Â Â Â Â Â Â Â Â At January 1, 2023 Â $ (524 ) Â $ 551 Â Â $ 488 Â Â $ 515 Â Other comprehensive income (loss) Â Â (420 ) Â Â 389 Â Â Â (321 ) Â Â (352 ) Reclassification to income Â Â â€” Â Â Â (497 ) Â Â (416 ) Â Â (913 ) Reclassification to NCI Â Â 318 Â Â Â 81 Â Â Â 559 Â Â Â 958 Â At March 31, 2023 Â $ (626 ) Â $ 524 Â Â $ 310 Â Â $ 208 Â Other comprehensive income Â Â 101 Â Â Â 4,194 Â Â Â 895 Â Â Â 5,190 Â Reclassification to income Â Â 214 Â Â Â (678 ) Â Â (391 ) Â Â (855 ) Reclassification to NCI Â Â (239 ) Â Â (2,665 ) Â Â (382 ) Â Â (3,286 ) At June 30, 2023 Â $ (550 ) Â $ 1,375 Â Â $ 432 Â Â $ 1,257 Â Other comprehensive income (loss) Â Â 62 Â Â Â 4,053 Â Â Â (4,625 ) Â Â (510 ) Reclassification to income Â Â â€” Â Â Â (1,330 ) Â Â 5,274 Â Â Â 3,944 Â Reclassification to NCI Â Â (47 ) Â Â (2,064 ) Â Â (492 ) Â Â (2,603 ) At September 30, 2023 Â $ (535 ) Â $ 2,034 Â Â $ 589 Â Â $ 2,088 Â Â 22.Subsequent events Dividend DeclarationOn October 31, 2024, our Board of Directors approved a cash dividend, with respect to the quarter ended September 30, 2024, of $0.06 per share of Class A Common Stock. The dividend is payable on December 5, 2024, to Class A Common Stockholders of record as of the close of business on November 20, 2024. EELP will make a corresponding distribution of $0.06 per interest to holders of Class B interests on the same date of the dividend payment. 28 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations The following discussion and analysis of our financial condition and results of operations should be read in conjunction with the consolidated financial statements and notes thereto included in this Form 10-Q and included in the 2023 Annual Report. This discussion contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from those discussed below. 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€ included in the 2023 Annual Report, this Form 10-Q and our other filings with the SEC. Please also see the section titled â€œForward-Looking Statements.â€ Overview Excelerate is changing the way the world accesses cleaner and more reliable energy by delivering regasified natural gas, which benefits hundreds of millions of people around the world. From our founding, we have focused on providing flexible liquefied natural gas (â€œLNGâ€) solutions to markets in diverse environments across the globe, providing a lesser emitting form of energy to markets that often rely on coal as their primary energy source. At Excelerate, we believe that access to energy sources such as LNG is critical to assisting markets in their decarbonization efforts, while at the same time promoting economic growth and improving quality of life. Our business spans the globe, with regional office presences in 11 countries and an operational presence in Argentina, Bangladesh, Brazil, Finland, Germany, Pakistan, the United Arab Emirates (â€œUAEâ€), and the United States. We are the largest provider of regasified LNG capacity in Argentina, Bangladesh, Finland and the UAE, one of the largest providers of regasified LNG capacity in Brazil and Pakistan, and we operate the largest floating storage and regasification unit (â€œFSRUâ€) in Brazil. We intend to continue marketing natural gas and LNG, both of which offer a cleaner energy source from which power can be generated consistently, in the markets where we operate. The high value our customers place on our services has resulted in a reliable source of revenues to us. For the three months ended September 30, 2024, we generated revenues of $193.4 million, net income of $45.5 million and Adjusted EBITDA of $92.3 million. For the three months ended September 30, 2023, we generated revenues of $275.5 million, net income of $46.5 million and Adjusted EBITDA of $106.9 million. For more information regarding our non-GAAP measure Adjusted EBITDA and a reconciliation to net income, the most comparable U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) measure, see â€œHow We Evaluate Our Operations.â€ Our business focuses on the integration of natural gas-to-power in the LNG value chain, and as part of this value chain, we operate at regasification terminals that utilize our FSRU fleet to serve economies throughout the world. Our business is substantially supported by time charter and terminal use contracts, which are effectively long-term, take-or-pay arrangements and provide consistent revenue and cash flow from our high-quality customer base. As of September 30, 2024, we operate a fleet of ten purpose-built FSRUs, have completed more than 2,900 ship-to-ship transfers of LNG with over 50 LNG operators since we began operations and have safely delivered more than 7,100 billion cubic feet of natural gas through 16 LNG regasification terminals. For the three months ended September 30, 2024 and 2023, we generated revenues of $150.1 million and $133.2 million, respectively, from our FSRU and terminal services businesses, representing approximately 78% and 48% of our total revenues for each of those periods. We also procure LNG from major producers and sell natural gas through our flexible LNG terminals. For the three months ended September 30, 2024 and 2023 we generated revenues of $43.3 million and $142.3 million, respectively, from LNG and natural gas sales, representing approximately 22% and 52% of our total revenues for each of those periods. We believe that the commercial momentum that we have established in recent years and the increasing need for access to LNG around the world have resulted in a significant portfolio of new growth opportunities for us to pursue. In addition to our FSRU and terminal services businesses and LNG and natural gas sales, we plan to expand our business through investments in organic and inorganic commercial opportunities. We are evaluating and pursuing early-stage projects with opportunities in South Asia, Asia Pacific, Latin America, Europe, and the Middle East. Recent Trends and Outlook Natural gas and LNG prices increased during the third quarter of 2024 as compared to the second quarter of 2024. Dutch Title Transfer Facility (TTF) and Japan Korea Marker (JKM) average second quarter pricing of $10.02/million British thermal units (â€œMMBtuâ€) and $11.14/MMBtu, respectively, increased to an average of $11.53/MMBtu and $13.03/MMBtu, respectively, in the third quarter of 2024. The increase in pricing was due to higher demand amid supply constraints. Global LNG trade volumes increased to about 99.6 million tons per annum (â€œMTPAâ€) in the third quarter of 2024, a slight increase from the second quarterâ€™s trade volumes of 99.5 MTPA. Heat waves across Asia triggered increased spot cargo purchasing, causing LNG imports to rise to approximately 74 MTPA in the third quarter of 2024, a 3.5% increase as compared to the second quarter of 2024. Similarly in the Middle East and North Africa, domestic energy shortages, primarily caused by high electricity demand and low domestic gas production, also led to increased LNG imports. At the end of summer 2024, the need for natural gas injections to fill storage was reduced as European natural gas inventories ended the 2023-2024 winter heating season at record levels. Natural gas demand was reduced during the summer of 2024, which saw temperatures closer to seasonal averages, as compared to the summer of 2023, which experienced higher than normal temperatures. As 29 Â of the end of September 2024, European natural gas underground storage inventories were approximately 94% full. Although European LNG demand decreased to approximately 20 MTPA in the third quarter of 2024, a 13% decrease from the prior quarter, higher demand in other regions, coupled with supply side constraints, reduced LNG availability in the international market. On the supply-side, planned and unplanned outages at major LNG production facilities for maintenance and technical issues reduced cargo availability. Geopolitical instability in certain LNG-producing regions, namely North Africa, the Middle East and Russia, further disrupted supply. Delays in new project start-ups, particularly from the United States, caused by construction setbacks and regulatory hurdles, limited anticipated growth in LNG production. Certain LNG-exporting countries faced increased domestic gas demand for electricity generation, reducing the amount of LNG available for export. These supply-side challenges combined with growing global demand significantly tightened the market and supported price increases during the third quarter of 2024. Â Components of Our Results of Operations Revenue We generate revenue through the provision of regasification services using our fleet of FSRUs and LNG terminal assets, as well as physical sales of LNG and natural gas, that are made primarily in connection with our regasification and terminal projects. We provide regasification services through time charters and operation service contracts primarily related to our long-term charter and terminal use contracts. Most of our time charter revenues are from long-term contracts that function similarly to take-or-pay arrangements in that we are paid if our assets and teams are available and ready to provide services to our customers regardless of whether our customers utilize the services. We generally charge fixed fees for the use of and services provided with our vessels and terminal capacity plus additional amounts for certain variable costs. Expenses The principal expenses involved in conducting our business are operating costs, direct cost of gas sales, general and administrative expenses, and depreciation and amortization. A large portion of the fixed and variable costs we incur in our business are in the operation of our fleet of FSRUs and terminals that provide regasification and gas supply to our customers. We manage the level of our fixed costs based on several factors, including industry conditions and expected demand for our services and generally pass-through certain variable costs. We incur significant equipment costs in connection with the operation of our business, including capital equipment recorded as property and equipment, net on our balance sheets and related depreciation and amortization on our income statement. In addition, we incur repair and maintenance and leasing costs related to our property and equipment utilized both in our FSRU and terminal services and gas sales. Property and equipment and other assets include costs incurred for our fleet of FSRUs and terminal assets, including capitalized costs related to drydocking activities. Generally, we are required to drydock each of our vessels every five years, but vessels older than 15 years of age require a shorter duration drydocking or in-place bottom survey every two and a half years. Cost of revenue and vessel operating expenses Cost of revenue and vessel operating expenses include the following major cost categories: vessel operating costs; personnel costs; repair and maintenance; and leasing costs. These operating costs are incurred for both our FSRU and terminal services revenues and gas sales revenues. Direct cost of gas

sales Direct cost of gas sales includes the cost of LNG and other fuel and direct costs incurred in selling natural gas and LNG, which are significant variable operating costs. These costs fluctuate in proportion to the amount of our natural gas and LNG sales as well as LNG prices. Depreciation and amortization expenses Depreciation expense is recognized on a straight-line basis over the estimated useful lives of our property and equipment assets, less an estimated salvage value. Certain recurring repairs and maintenance expenditures required by regulators are amortized over the required maintenance period. Selling, general and administrative expenses Selling, general and administrative expenses (â€œSG&Aâ€) consist primarily of compensation and other employee-related costs for personnel engaged in executive management, sales, finance, legal, tax and human resources. SG&A also consists of expenses associated with office facilities, information technology, external professional services, business development, legal costs and other administrative expenses. 30 Â  Other income, net Other income, net, primarily contains interest income, gains or losses from the effect of foreign exchange rates and gains and losses on asset sales. Interest expense and Interest expense â€“ related party Our interest expense is primarily associated with our finance leases liabilities and loan agreements with external banks and related parties. Earnings from equity-method investment Earnings from equity-method investment relate to our 45% ownership interest in the joint venture with Nakilat Excelerate LLC, which we acquired in 2018. Provision for income taxes Excelerate is a corporation for U.S. federal and state income tax purposes. Excelerate Energy Limited Partnership (â€œEELPâ€) is treated as a pass-through entity for U.S. federal income tax purposes and, as such, has generally not been subject to U.S. federal income tax at the entity level. Instead, EELPâ€™s U.S. income is allocated to its Class A and Class B partners proportionate to their interest. In addition, EELP has international operations that are subject to foreign income tax and U.S. corporate subsidiaries subject to U.S. federal tax. These taxes are also included in our provision for income taxes. Net income (loss) attributable to non-controlling interest Net income (loss) attributable to non-controlling interests includes earnings allocable to our shares of Class B Common Stock, $0.001 par value per share (â€œClass B Common Stockâ€) as well as earnings allocable to the third-party equity ownership interests in our subsidiaries, Excelerate Energy Bangladesh, LLC and Excelerate Albania Holding Sh.p.k. Factors Affecting the Comparability of Our Results of Operations As a result of a number of factors, our historical results of operations may not be comparable from period to period or going forward. Set forth below is a brief discussion of the key factors impacting the comparability of our results of operations. Depreciation Expense During the fourth quarter of 2023, we performed a review of the estimated useful lives of our FSRU vessels. As a relatively new asset class, being first built in 2005, we initially estimated a useful life of 30 years with no salvage value. As the vessels approach almost 20 years of life, there has been improved visibility into the expected term of FSRU productive capabilities, demand, and salvage potential. As a result, we changed the useful lives of our FSRU vessel assets to 40 years and added an estimated salvage value. How We Evaluate Our Operations We operate in a single reportable segment. However, we use a variety of qualitative, operational and financial metrics to assess our performance and valuation. Among other measures, management considers each of the following in assessing our business: Adjusted Gross Margin; Adjusted EBITDA; and Capital Expenditures. Adjusted Gross Margin We use Adjusted Gross Margin, a non-GAAP financial measure, which we define as revenues less direct cost of sales and operating expenses, excluding depreciation and amortization, to measure our operational financial performance. Management believes Adjusted Gross Margin is useful because it provides insight on profitability and true operating performance excluding the implications of the historical cost basis of our assets. Our computation of Adjusted Gross Margin may not be comparable to other similarly titled measures of other companies, and you are cautioned not to place undue reliance on this information. Adjusted EBITDA Adjusted EBITDA is a non-GAAP financial measure included as a supplemental disclosure because we believe it is a useful indicator of our operating performance. We define Adjusted EBITDA as net income before interest expense, income taxes, depreciation and amortization, accretion, non-cash long-term incentive compensation expense and items such as charges and non-recurring expenses that management does not consider as part of assessing ongoing operating performance. 31 Â  We adjust net income for the items listed above to arrive at Adjusted EBITDA because these amounts can vary substantially from company to company within our industry depending upon accounting methods and book values of assets, capital structures and the method by which the assets were acquired. Adjusted EBITDA should not be considered as an alternative to, or more meaningful than, net income as determined in accordance with GAAP or as an indicator of our operating performance or liquidity. This measure has limitations as certain excluded items are significant components in understanding and assessing a companyâ€™s financial performance, such as a companyâ€™s cost of capital and tax structure, as well as the historic costs of depreciable assets, none of which are components of Adjusted EBITDA. Our presentation of Adjusted EBITDA should not be construed as an inference that our results will be unaffected by unusual or non-recurring items. Our computations of Adjusted EBITDA may not be comparable to other similarly titled measures of other companies. For the foregoing reasons, Adjusted EBITDA has significant limitations that affect its use as an indicator of our profitability and valuation, and you are cautioned not to place undue reliance on this information. Capital Expenditures We incur capital expenditures as part of our regular business operations. Capital expenditures are costs incurred to expand our business operations, increase the efficiency of business operations, extend the life of an existing asset, improve an assetâ€™s capabilities, increase the future service of an asset, repair existing assets in order to maintain their service capability, and provide the upkeep required for regulatory compliance. Costs related to prospective projects are capitalized once it is determined to be probable that the related assets will be constructed. The tables below reconcile the financial measures discussed above to the most directly comparable financial measure calculated and presented in accordance with GAAP: Â  Three months ended September 30, Â Â  Nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â Â  (In thousands) Â  FSRU and terminal services revenues $ 150,139 Â Â  $ 133,177 Â Â  $ 458,120 Â Â  $ 377,216 Â  Gas sales revenues Â  43,280 Â Â Â  142,294 Â Â Â  118,745 Â Â Â  541,683 Â  Cost of revenue and vessel operating expenses Â  (45,431 ) Â Â  (49,190 ) Â Â  (162,623 ) Â Â  (156,646 ) Direct cost of gas sales Â  (41,399 ) Â Â  (106,109 ) Â Â  (112,451 ) Â Â  (438,987 ) Depreciation and amortization expense Â  (23,031 ) Â Â  (33,161 ) Â Â  (76,341 ) Â Â  (89,126 ) Gross Margin $ 83,558 Â Â  $ 87,011 Â Â  $ 225,450 Â Â  $ 234,140 Â  Depreciation and amortization expense Â  23,031 Â Â Â  33,161 Â Â Â  76,341 Â Â Â  89,126 Â  Adjusted Gross Margin $ 106,589 Â Â  $ 120,172 Â Â  $ 301,791 Â Â  $ 323,266 Â Â Â  Three months ended September 30, Â Â  Nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â Â  (In thousands) Â  Net income $ 45,546 Â Â  $ 46,505 Â Â  $ 106,963 Â Â  $ 106,800 Â  Interest expense Â  15,122 Â Â Â  17,518 Â Â Â  46,204 Â Â Â  50,137 Â  Provision for income taxes Â  6,158 Â Â Â  8,188 Â Â Â  20,486 Â Â Â  25,503 Â  Depreciation and amortization expense Â  23,031 Â Â Â  33,161 Â Â Â  76,341 Â Â Â  89,126 Â  Accretion expense Â  466 Â Â Â  446 Â Â Â  1,384 Â Â Â  1,323 Â  Long-term incentive compensation expense Â  1,966 Â Â Â  1,129 Â Â Â  5,263 Â Â Â  2,560 Â  Adjusted EBITDA $ 92,289 Â Â  $ 106,947 Â Â  $ 256,641 Â Â  $ 275,449 Â Â  32 Â  Consolidated Results of Operations Three and Nine Months Ended September 30, 2024 Compared to Three and Nine Months Ended September 30, 2023 Â  For the three months ended September 30, Â Â  For the nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  Change Â Â  2024 Â Â  2023 Â Â  Change Â Â  (In thousands) Â Â  (In thousands) Â  Revenues Â Â Â

2023. Selling, general and administrative expenses Selling, general and administrative expenses were $23.8 million for the three months ended September 30, 2024, an increase of $4.3 million, as compared to $19.5 million for the three months ended September 30, 2023. Selling, general and administrative expenses increased primarily due to business development activities. Selling, general and administrative expenses were $70.7 million for the nine months ended September 30, 2024, an increase of $7.3 million, as compared to $63.4 million for the nine months ended September 30, 2023. Selling, general and administrative expenses increased primarily due to business development activities. Interest expense Interest expense was $11.7 million for the three months ended September 30, 2024, a decrease of $2.2 million, as compared to $13.9 million for the three months ended September 30, 2023. Interest expense decreased primarily due to lower balances on our loans. Interest expense was $35.9 million for the nine months ended September 30, 2024, a decrease of $3.5 million, as compared to $39.4 million for the nine months ended September 30, 2023. Interest expense decreased due to accelerated amortization of deferred issuance costs related to the Amended Credit Agreement (as defined herein) recognized in the nine months ended September 30, 2024, partially offset by our entering into the Term Loan Facility (as defined herein) in the second quarter of 2023. Other income, net Other income, net was $6.5 million for the three months ended September 30, 2024, an increase of $1.2 million, as compared to $5.3 million for the three months ended September 30, 2023. The increase was primarily due to higher interest income received on cash balances invested in money market funds. 35 Â  Other income, net was $17.2 million for the nine months ended September 30, 2024, an increase of $5.8 million as compared to $11.4 million for the nine months ended September 30, 2023. The increase was primarily due to higher interest income received on cash balances invested in money market funds. Provision for income taxes The provision for income taxes for the three months ended September 30, 2024 and 2023 was $6.2 million and $8.2 million, respectively. For the nine months ended September 30, 2024 and 2023, the provision for income taxes was $20.5 million and $25.5 million, respectively. The decrease was primarily attributable to the year-over-year change in the amount and geographical distribution of income. The effective tax rate for the three months ended September 30, 2024 and 2023 was 11.9% and 15.0%, respectively. For the nine months ended September 30, 2024 and 2023, the effective tax rate was 16.1% and 19.3%, respectively. The decrease was primarily driven by the geographical distribution of income and the varying tax regimes of jurisdictions. Excelerate is a corporation for U.S. federal and state income tax purposes. EELP is treated as a pass-through entity for U.S. federal income tax purposes and, as such, has generally not been subject to U.S. federal income tax at the entity level. The Company has international operations that are also subject to foreign income tax and U.S. corporate subsidiaries subject to U.S. federal tax. Therefore, its effective income tax rate is dependent on many factors, including the Companyâ€™s geographical distribution of income, a rate benefit attributable to the portion of the Companyâ€™s earnings not subject to corporate level taxes, and the impact of nondeductible items and foreign exchange impacts as well as varying tax regimes of jurisdictions. In one jurisdiction, the Companyâ€™s tax rate is significantly less than the applicable statutory rate as a result of a tax holiday that was granted. This tax holiday will expire in 2033 at the same time that our contract and revenue with our customer ends. Net income attributable to non-controlling interest Net income attributable to non-controlling interest was $36.6 million for the three months ended September 30, 2024, an increase of $4.0 million, as compared to $32.6 million for the three months ended September 30, 2023. The increase in net income attributable to non-controlling interest was primarily due to higher net income attributable to owners of our Class B Common Stock. Net income attributable to non-controlling interest was $85.0 million for the nine months ended September 30, 2024, an increase of $4.9 million, as compared to $80.1 million for the nine months ended September 30, 2023. The increase in net income attributable to non-controlling interest was primarily due to higher net income attributable to owners of our Class B Common Stock. Liquidity and Capital Resources Based on our cash positions, cash flows from operating activities and borrowing capacity on our debt facilities, we believe we will have sufficient liquidity for the next 12 months for ongoing operations, planned capital expenditures, other investments, debt service obligations, payment of tax distributions and our announced and expected quarterly dividends and distributions, as described in our Dividend and Distribution Policy in the 2023 Annual Report. For more information regarding our planned dividend payments, see Note 11 â€“ Equity. As of September 30, 2024, we had $608.4 million in unrestricted cash and cash equivalents. At times, we purchase and sell natural gas and LNG. Some of the inventory purchases that we make to fulfill these sales could potentially exceed cash on hand. We plan to fund any cash shortfalls with borrowings under the EE Revolver (as defined herein). Management believes the EE Revolver will provide sufficient liquidity to execute our contractual purchase obligations. In the event sufficient funds were not available under the EE Revolver, we would seek alternative funding sources. We have historically funded our business, including meeting our day-to-day operational requirements, repaying our indebtedness and funding capital expenditures, through debt financing, capital contributions and our operating cash flows as discussed below. We expect that our future principal uses of cash will also include additional capital expenditures to fund our growth strategy, pay income taxes and make distributions from EELP to fund income taxes, fund our obligations under the Tax Receivable Agreement (â€œTRAâ€), and pay cash dividends and distributions. Any determination to pay dividends to holders of our common stock and distributions to holders of EELPâ€™s Class B interests will be at the discretion of our board of directors and will depend upon many factors, including our financial condition, results of operations, projections, liquidity, earnings, legal requirements, covenant compliance, restrictions in our existing and any future debt and other factors that our board of directors deems relevant. In the future we may enter into arrangements to grow our business or acquire or invest in complementary businesses which could decrease our cash and cash equivalents and increase our cash requirements. As a result of these and other factors, we could use our available capital resources sooner than expected and may be required to seek additional equity or debt. Repurchase of Equity Securities On February 22, 2024, our board of directors approved a share repurchase program (the â€œShare Repurchase Programâ€) to purchase up to $50.0 million of our Class A Common Stock, par value $0.001 per share (â€œClass A Common Stockâ€). The Share Repurchase 36 Â  Program does not obligate us to acquire any specific number of shares and will expire on February 28, 2026, and the Share Repurchase Program may be suspended, extended, modified or discontinued at any time. During the three and nine months ended September 30, 2024, the Company repurchased 363,974 and 1,625,784 shares, respectively, of its outstanding Class A Common Stock at a weighted average price of $20.61 and $17.24 per share, respectively, for a total net cost of approximately $7.5 million and $28.0 million, respectively. For more information, see Part II â€“ Other Information â€“ Item 2. Unregistered Sales of Equity Securities and Use of Proceeds â€“ Share Repurchase Program. Cash Flow Statement Highlights Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 Â  Nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  Change Â  Net cash provided by (used in): (In thousands) Â  Operating activities $ 194,818 Â Â  $ 195,274 Â Â  $ (456 ) Investing activities Â  (49,706 ) Â Â  (300,325 ) Â Â  250,619 Â  Financing activities Â  (91,031 ) Â Â  193,305 Â Â Â  (284,336 ) Effect of exchange rate on cash, cash equivalents, and restricted cash Â  (54 ) Â Â  (43 ) Â Â  (11 ) Net increase in cash, cash equivalents, and restricted cash $ 54,027 Â Â  $ 88,211 Â Â  $ (34,184 ) Operating Activities Cash flows provided by operating activities decreased by $0.5 million for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to: â€¢$158.8 million decrease in cash received for other current assets and other assets primarily due to inventory sold in the first quarter of 2023; â€¢a $17.7 million decrease in cash related to the drydocking of Summit LNG and Excellence; and â€¢a $15.8 million decrease in cash received from collections of accounts receivable primarily related to receipt of payment for gas sales in Brazil; â€¢partially offset by a $122.6 million increase in deferred revenues recognized related to the 2023 gas sales in Brazil; â€¢a $57.1 million decrease in cash flows used in settling accounts payable and accrued liabilities primarily due to payments made in the first quarter of 2023 for LNG cargoes sold in the fourth quarter of 2022; and â€¢a $10.0 million increase in various charter rates increases. Investing Activities and Capital Expenditures Cash flows used in investing activities were primarily comprised of capital expenditures made for the purchases of property and equipment, which decreased by $250.6 million for the nine months ended September 30, 2024, as compared to the same period in 2023. The decrease was primarily due to the 2023 purchase of Sequoia and 2023 vessel upgrades made on Exemplar ahead of beginning service at the Inkoo Terminal in Finland, partially offset by upgrades on Excelsior in 2024. Financing Activities Cash flows used in financing activities increased by $284.3 million for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to the proceeds of $250.0 million received from the Term Loan Facility in 2023, $27.2 million in cash paid under the Share Repurchase Program in 2024, an $11.4 million increase in repayments on long-term debt, and a $2.1 million decrease in contributions received from our minority owner related to the Albania Power Project, partially offset by payments of $7.3 million for debt issuance costs in 2023. Debt Facilities Revolving Credit Facility and Term Loan Facility On April 18, 2022, EELP entered into a senior secured revolving credit agreement, by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and JPMorgan Chase Bank, N.A., as administrative agent, pursuant to which the lenders and issuing banks thereunder made available a revolving credit facility (the â€œEE Revolverâ€), including a letter of credit sub-facility, to EELP. The EE Revolver enabled us to borrow up to $350.0 million over a three-year term originally set to expire in April 2025. On March 17, 2023, EELP entered into an amended and restated senior secured credit agreement (â€œAmended Credit Agreementâ€), by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and Wells Fargo Bank, 37 Â  N.A., as administrative agent. Under the Amended Credit Agreement, EELP obtained a new $250.0 million term loan facility (the â€œTerm Loan Facilityâ€ and, together with the EE Revolver, as amended by the Amended Credit Agreement, the â€œEE Facilitiesâ€). The EE Facilities mature in March 2027. In April 2023, Excelerate purchased Sequoia for $265.0 million using $250.0 million borrowed through our Term Loan Facility together with cash on hand. Borrowings under the EE Facilities bear interest at a per annum rate equal to the term SOFR reference rate for such period plus an applicable margin, which applicable margin is based on EELPâ€™s consolidated total leverage ratio as defined and calculated under the Amended Credit Agreement and can range from 2.75% to 3.50%. The unused portion of the EE Revolver commitments is subject to an unused commitment fee calculated at a rate per annum ranging from 0.375% to 0.50% based on EELPâ€™s consolidated total leverage ratio. In December 2023, we paid off $55.2 million of the principal outstanding on our Term Loan Facility. We also terminated the same notional value of the interest rate swaps we had previously entered into to hedge the fluctuations in the SOFR rates associated with the variable interest rate on the loan. As of September 30, 2024, the Company had issued $0.1 million in letters of credit under the EE Revolver. As a result of the EE Revolverâ€™s financial ratio covenants and after taking into account the outstanding letters of credit issued under the facility, all of the $349.9 million of undrawn capacity was available for additional borrowings as of September 30, 2024. As of September 30, 2024, the Company was in compliance with the covenants under its debt facilities. Other Contractual Obligations Operating Leases We lease a terminal and offices in various locations under noncancelable operating leases. As of December 31, 2023, we had future minimum lease payments totaling $7.3 million. As of September 30, 2024, we had future minimum lease payments totaling $6.1 million and are committed to $0.5 million in year one, $3.2 million for years two and three, $1.9 million for years four and five and $0.4 million thereafter. Finance Leases Certain enforceable vessel charters and pipeline capacity agreements are classified as finance leases, and the right-of-use assets are included in property and equipment. As of December 31, 2023, we had future minimum lease payments totaling $274.1 million. As of September 30, 2024, we had future minimum lease payments totaling $248.8 million and are committed to $8.3 million in payments in year one, $66.5 million for years two and three, $60.8 million for years four and five and $113.2 million thereafter. Newbuild Agreement Commitments In October 2022, we signed a binding shipbuilding contract (â€œthe Newbuild Agreementâ€) with HD Hyundai Heavy Industries for a new FSRU to be delivered in 2026. As part of and related to the Newbuild Agreement, our milestone payments are due in installments with the final installment due concurrently with the delivery of the vessel, which is expected in 2026. In the fourth quarter of 2024, we made a milestone payment of approximately $50 million, leaving approximately $260 million in remaining spend. Our near-term payment commitments related to the Newbuild Agreement are expected to be approximately $30 million in the first quarter of 2025 and $20 million in the second quarter of 2025, with the remainder due beyond the next twelve months. Tax Receivable Agreement In April 2022, we entered into the TRA with Excelerate Energy Holdings, LLC (â€œEEHâ€) and the George Kaiser Family Foundation (the â€œFoundationâ€ and, together with EEH, the â€œTRA Beneficiariesâ€). The TRA will provide for payment by us to the TRA Beneficiaries of 85% of the amount of the net cash tax savings, if any, that we are deemed to realize as a result of our utilization of certain tax benefits resulting from (i) certain increases in the tax basis of assets of EELP and its subsidiaries resulting from exchanges of EELP partnership interests in the future, (ii) certain tax attributes of EELP and subsidiaries of EELP (including the existing tax basis of assets owned by EELP or its subsidiaries and the tax basis of certain assets purchased from the Foundation) that exist as of the time of the IPO or may exist at the time when Class B interests of EELP are exchanged for shares of Class A Common Stock, and (iii) certain other tax benefits related to us entering into the TRA, including tax benefits attributable to payments that we make under the TRA. As a result of the Share Repurchase Program, our expected payments under the TRA decreased by $6.0 million for the nine months ended September 30, 2024. LNG purchase and sale obligations In February 2023, we executed a 20-year LNG sale and purchase agreement with Venture Global LNG (the â€œVenture Global SPAâ€). Under the Venture Global SPA, we will purchase 0.7 MTPA of LNG on a free-on-board basis from the Plaquemines Phase 2 LNG facility in Plaquemines Parish, Louisiana. Our purchase commitment will be based on the final settlement price of monthly Henry 38 Â  Hub natural gas futures contracts plus a contractual spread. The start of this commitment, however, is dependent on the LNG facility becoming operational, which is not expected in the next 12 months. In January 2024, we executed a 15-year sale and purchase agreement with QatarEnergy (the â€œQatarEnergy SPAâ€). Under the QatarEnergy SPA, we have agreed to purchase LNG from QatarEnergy beginning in 2026. QatarEnergy will deliver 0.85 MTPA of LNG in 2026 and 2027 and 1.0 MTPA from 2028 to 2040. Our purchase commitment will be based on a three-month average of Brent Crude prices for the months immediately preceding each delivery, times a fixed percentage. These LNG volumes are intended to be used to supply sales under the Petrobangla SPA. In the third quarter of 2024, Excelerate signed medium-term agreements for LNG purchases and sales in one of the Atlantic Basin regions in which we do business. Over the term of these agreements, we will purchase and sell approximately 0.65 million tonnes of LNG, the pricing of which will be based on a major European natural gas index. We expect that, under these agreements, the first purchase will be made during the fourth quarter of 2024. The following table presents our future contractual obligations as of September 30, 2024 (in thousands): Next Twelve Months Â Â  Beyond Â  LNG purchase and capacity obligations $ 80,359 Â Â  $ 11,828,642 Â  Long-term debt obligations Â  56,974 Â Â Â  467,582 Â  Lease obligations Â  35,163 Â Â Â  219,685 Â  Other purchase obligations Â  139,403 Â Â Â  219,383 Â  Total commitments $ 311,899 Â Â  $ 12,735,292 Â  Critical Accounting Policies and Estimates The preparation of our consolidated financial statements in conformity with GAAP requires significant judgments from management in estimating matters for financial reporting that are inherently uncertain. For additional information about our accounting policies and estimates, see â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policies and Estimatesâ€ in the 2023 Annual Report and the notes to the audited financial statements included therein. There have been no material changes to our critical accounting policies and estimates as compared to the critical accounting policies and estimates described in the 2023 Annual Report. Recent Accounting Pronouncements Refer to Note 2 â€“ Summary of significant accounting policies, to the notes to Consolidated Financial Statements included in Part I, Item 1 of this Form 10-Q for information regarding recently issued accounting pronouncements. 39 Â  Item 3. Quantitative and Qualitative Disclosures About Market Risk In our normal course of business, we are exposed to certain market risks, including changes in interest rates, natural gas and LNG commodity prices and foreign currency exchange rates. In order to manage these risks, we may utilize derivative instruments. Gains or losses on those derivative instruments would typically be offset by corresponding gains or losses on the hedged item. Interest Rate Risk We have entered into long-term interest rate swap agreements in order to hedge a portion of our exposure to changes in interest rates associated with our external bank loans. We are exposed to changes in interest rates on our other debt facilities as well as the portion of our external bank loans that remain unhedged. We may enter into additional derivative instruments to manage our exposure to interest rates. As of September 30, 2024, the fair value of our interest rate swaps was $(0.6) million, as compared to $1.4 million as of December 31, 2023. Based on our hedged notional amount as of September 30, 2024, a hypothetical 100 basis point increase or decrease in the three-month and six-month SOFR forward curves would change the estimated fair value of our existing interest rate swaps by $5.4 million. Commodity Price Risk In the course of our operations, we are exposed to commodity price risk, primarily through our purchases of or commitments to purchase LNG. To reduce our exposure, we may enter into derivative instruments to offset some or all of the associated price risk. We did not hold any commodity derivative instruments as of September 30, 2024 or 2023. Foreign Currency Exchange Risk Our reporting currency is the U.S. dollar. We have one foreign subsidiary that utilizes the euro as its functional currency. Gains or losses due to transactions in foreign currencies are included in Other income (expense), net in our consolidated statements of income. Due to a portion of our expenses being incurred in currencies other than the U.S. dollar, our expenses may, from time to time, increase relative to our revenues as a result of fluctuations in exchange rates, particularly between the U.S. dollar and the euro, Argentine peso, Brazilian real and the Bangladesh taka. During the nine months ended September 30, 2024, we utilized an immaterial amount of financial derivatives to hedge some of our currency exposure. For each of the nine months ended September 30, 2024 and 2023, we recorded $(3.2) million in foreign currency gains/(losses) in our consolidated statements of income. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures The Companyâ€™s disclosure controls and procedures are designed to ensure that information required to be disclosed by the 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, and that such information is accumulated and communicated to management, including its Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure. As required by Rules 13a-15 and 15d-15 under the Exchange Act, management, including our Chief Executive Officer and Chief Financial Officer, carried out an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as of September 30, 2024. Based upon their evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) were effective as of September 30, 2024. Changes in Internal Control over Financial Reporting There have been no changes in our internal control over financial reporting during the three months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 40 Â  PART IIâ€”OTHER INFORMATION Item 1. Legal Proceedings. Disclosure concerning legal proceedings is incorporated by reference to Part I. Item 1. Financial Informationâ€”Note 19 â€“ Commitments and contingencies in this Quarterly Report. Item 1A. Risk Factors. There have been no material changes from the risk factors previously disclosed in â€œRisk Factorsâ€ included in the 2023 Annual Report and the Companyâ€™s Form 10-Q for the quarterly period ended March 31, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Share Repurchase Program The following table summarizes the repurchases and cancellations of our Class A Common Stock during the three months ended September 30, 2024: Period Â  Total number of shares purchased Â  Â  Average price paid per share Â  Â  Total number of shares purchased as part of publicly announced plans or programs (1) Â  Â  Maximum dollar value of shares that may yet be purchased under the Share Repurchase Program Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  (in thousands) Â  July 1, 2024 to July 31 2024 Â  Â  â€” Â  Â  $ â€” Â  Â  Â  â€” Â  Â  $ 29,676 Â  August 1, 2024 to August 31, 2024 Â  Â  â€” Â  Â  $ â€” Â  Â  Â  â€” Â  Â  $ 29,676 Â  September 1, 2024 to September 30, 2024 Â  Â  363,974 Â  Â  $ 20.61 Â  Â  Â  363,974 Â  Â  $ 22,281 Â  (1)Shares purchased under Share Repurchase Program announced February 22, 2024 which authorizes total purchases of up to $50.0 million and expires February 28, 2026. Item 3. Defaults Upon Senior Securities. Not applicable. Item 4. Mine Safety Disclosures. Not applicable. Item 5. Other Information. (c) Trading Plans During the three months ended September 30, 2024, none of the Companyâ€™s directors or executive officers adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of the Companyâ€™s securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(a) of Regulation S-K). 41 Â  Item 6. Exhibits. ExhibitNumber Description 10.1* Â  Third Amendment to Amended and Restated Senior Secured Credit Agreement, dated as of July 19, 2024. 31.1** Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2** Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1** Certification of Principal 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 Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document. 101.SCH Â  Inline XBRL Taxonomy Extension Schema Document 101.CAL Â  Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Â  Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Â  Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Â  Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Â  Cover Page Interactive Data File (embedded within the Inline XBRL document) Â  * Filed herewith. ** Furnished herewith. This exhibit shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities and Exchange Act of 1934, or otherwise subject to the liability of that Section. Such exhibit shall not be deemed incorporated into any filing under the Securities Act of 1933 or the Securities Exchange Act of 1934. 42 Â  SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â  Excelerate Energy, Inc. Date: November 7, 2024 By: /s/ Dana Armstrong Dana Armstrong Executive Vice President and Chief Financial Officer (Principal Financial Officer) Â  43 EX-10.1 2 ee-ex10_1.htm EX-10.1 Execution Version THIRD AMENDMENT TO AMENDED AND RESTATED SENIOR SECURED CREDIT AGREEMENT This THIRD AMENDMENT TO AMENDED AND RESTATED SENIOR SECURED CREDIT AGREEMENT (this â€œAmendmentâ€) is entered into effective as of July 19, 2024 among EXCELERATE ENERGY LIMITED PARTNERSHIP, a Delaware limited partnership (the â€œBorrowerâ€), EXCELERATE ENERGY, INC., a Delaware corporation (â€œParentâ€), the Guarantors (as defined in the Credit Agreement), WELLS FARGO BANK, N.A., as the Administrative Agent (the â€œAdministrative Agentâ€), and the undersigned Lenders (as defined below, which Lenders constitute all the Lenders under the Credit Agreement as of the date hereof). Unless otherwise defined herein, all capitalized terms used herein that are defined in the Credit Agreement referred to below shall have the meanings given such terms in the Credit Agreement. WITNESSETH: WHEREAS, the Borrower, the Administrative Agent and the financial institutions party thereto as lenders (the â€œLendersâ€) are parties to that certain Amended and Restated Senior Secured Credit Agreement dated as of March 17, 2023 (as amended, restated, supplemented or otherwise modified from time to time, including pursuant to that certain First Amendment to Amended and Restated Senior Secured Credit Agreement dated September 8, 2023, that certain corrective amendment letter dated February 16, 2024, and this Amendment, the â€œCredit Agreementâ€); WHEREAS, pursuant to the Credit Agreement, the Lenders have made Loans to the Borrower and provided certain other credit accommodations to the Borrower; WHEREAS, the Borrower has requested, and the Lenders party hereto have agreed, to amend the Credit Agreement as set forth herein; and NOW THEREFORE, for and in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and agreed as hereinafter set forth: SECTION 1. Amendments to Credit Agreement. 1.1 Section 1.1 of the Credit Agreement is hereby amended as follows: (a) By amending and restating the following definition in its entirety to read in full as follows: â€œLoan Documentsâ€ means this Agreement, including schedules and exhibits hereto, the First Amendment, the Second Amendment, the Third Amendment, any Note issued hereunder, each Fee Letter, the Collateral Documents and any other agreements entered into in connection herewith by the Borrower or any Loan Party with or in favor of the Administrative Agent and/or the Lenders, including any amendments, modifications or supplements thereto or waivers thereof, letter of credit applications and any agreements between the Borrower and an Issuing Bank regarding the issuance by such Issuing Bank of Letters of Credit (including Rolled Letters of Credit) hereunder and/or the respective Â  Â  rights and obligations between the Borrower and such Issuing Bank in connection thereunder and any other documents prepared in connection with the other Loan Documents, if any. (b) By inserting the following defined term in the appropriate alphabetical order: â€œSecond Amendmentâ€ means the Corrective Amendment Letter dated as of February 16, 2024, among the Borrower, Parent, and the Administrative Agent. â€œThird Amendmentâ€ means the Third Amendment to Amended and Restated Senior Secured Credit Agreement dated as of July 19, 2024, among the Borrower, Parent, the Administrative Agent and the Lenders and Issuing Banks party thereto. â€œThird Amendment Effective Dateâ€ means July 19, 2024. 1.2 Section 6.7(d) of the Credit Agreement is hereby amended and restated in its entirety as follows: (d) no more than once per fiscal quarter, the Borrower may make a Restricted Payment to Parent and EE Holdings in an aggregate amount for all such Restricted Payments in any fiscal year not to exceed 3.0% of the aggregate value (calculated based on price-per-share basis) of the issued and outstanding Equity Interests of Parent; provided that, at the time of payment, no Default has occurred and is continuing or would immediately result therefrom. 1.3 Section 6.7(i) of the Credit Agreement is hereby amended and restated in its entirety as follows: (i) the Borrower and its Restricted Subsidiaries may make Restricted Payments so long as, (i) no Default has occurred and is continuing or would immediately result therefrom and (ii) immediately before and immediately after giving pro forma effect to such Restricted Payment, (A) Liquidity is not less than $200,000,000 and (B) the Consolidated Total Leverage Ratio does not exceed 2.25:1.00. SECTION 2. Conditions Precedent. The effectiveness of this Amendment is subject to satisfaction of each of the following conditions precedent: 2.1 Executed Amendment. The Administrative Agent shall have received counterparts of this Amendment duly executed by the Borrower, Parent, the Administrative Agent and each of the Required Lenders. 2.2 Consent Fee. The Borrower shall have paid consent fees to the Administrative Agent for the ratable account of each of the undersigned consenting Lenders executing this Amendment on or prior to the date hereof (the â€œConsenting Lendersâ€), in each case in an amount determined with respect to any Consenting Lender equal to 5 basis points (0.05%) of the sum of (i) the aggregate amount of such Consenting Lenderâ€™s Revolving Credit Commitments, plus (ii) the aggregate outstanding principal balance of such Lenderâ€™s Term Loans. Â  [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â  SECTION 3. Representations and Warranties. In order to induce the Administrative Agent and the Lenders to enter into this Amendment, the Borrower hereby represents and warrants to the Administrative Agent and the Lenders that: 3.1 Accuracy of Representations and Warranties. Each representation and warranty of each Loan Party contained in the Loan Documents is true and correct in all material respects on and as of the date hereof (except (a) to the extent that any such representation and warranty is expressly limited to an earlier date, in which case, on the date hereof, such representation and warranty shall continue to be true and correct in all material respects as of such specified earlier date and (b) to the extent that any such representations and warranties are already qualified by materiality or by reference to Material Adverse Effect, in which case, such representations and warranties (as so qualified) shall be true and correct in all respects). 3.2 Due Authorization, No Conflicts. The execution, delivery and performance by the Borrower of this Amendment (a) are within the Borrowerâ€™s organizational powers, (b) have been duly authorized by necessary organizational action by the Borrower, (c) do not require any consent or approval of, registration or filing with, or any other action by, any Governmental Authority except such as have been obtained or made and are in full force and effect other than those third party approvals or consents which, if not made or obtained, would not cause a Default under the Loan Documents, could not reasonably be expected to have a Material Adverse Effect or do not have an adverse effect on the enforceability of the Loan Documents, (d) will not violate any applicable law, rule or regulation or the charter, by-laws or other organizational documents of Parent, the General Partner, the Borrower or any of its Restricted Subsidiaries or any order of any Governmental Authority, (e) will not violate or result in a default under any indenture, agreement or other instrument binding upon Parent, the General Partner, the Borrower or any of its Restricted Subsidiaries or its assets, or give rise to a right thereunder to require any payment to be made by Parent, the General Partner, the Borrower or any of its Restricted Subsidiaries, and (f) will not result in the creation or imposition of, or the requirement to create, any Lien on any asset of Parent, the General Partner, the Borrower or any of its Restricted Subsidiaries (other than the Liens created by the Loan Documents). 3.3 Validity and Binding Effect. This Amendment constitutes a legal, valid and binding obligation of the Borrower enforceable in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditorsâ€™ rights generally and subject to general principles of equity, regardless of whether considered in a proceeding in equity or at law. 3.4 Absence of Defaults. No Default or Event of Default has occurred that is continuing immediately prior to or immediately after giving effect to this Amendment. SECTION 4. Miscellaneous. 4.1 No Implied Consent or Waiver; Reservation of Rights. This Amendment shall not be construed as a consent or departure from or a waiver of the terms and conditions of the Credit Agreement (including with respect to any and all existing or prospective Defaults, if any), except as expressly set forth herein. No failure or delay on the part of the Administrative Agent or any Lender to exercise any right or remedy under any Loan Document or applicable law (including in respect of any and all existing or prospective Defaults, if any) shall operate as a consent to or a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude any other or future exercise of any right or remedy, all of which are cumulative and are expressly reserved. [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â  4.2 Reaffirmation of Loan Documents; Extension of Liens. Any and all of the terms and provisions of the Credit Agreement and the Loan Documents shall, except as amended and modified hereby, remain in full force and effect and are hereby ratified and confirmed. Each Loan Party hereby ratifies and confirms the Liens securing the Indebtedness and agrees that the amendments and modifications herein contained shall in no manner affect or impair the Indebtedness or the Liens securing payment and performance thereof. 4.3 Parties in Interest. All of the terms and provisions of this Amendment shall bind and inure to the benefit of the parties hereto and their respective successors and assigns. 4.4 Counterparts. This Amendment may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Amendment that is an Electronic Signature transmitted by telecopy, emailed pdf. or any other electronic means that reproduces an image of an actual executed signature page shall be effective as delivery of a manually executed counterpart of this Amendment. The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to this Amendment shall be deemed to include Electronic Signatures, deliveries or the keeping of records in any electronic form (including deliveries by telecopy, emailed pdf. or any other electronic transmission that reproduces an image of an actual executed signature page), each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be; provided, without limiting the foregoing, (a) to the extent the Administrative Agent has agreed to accept any Electronic Signature, the Administrative Agent and each of the Lenders shall be entitled to rely on such Electronic Signature purportedly given by or on behalf of Parent, the Borrower or any other Loan Party without further verification thereof and without any obligation to review the appearance or form of any such Electronic signature and (b) upon the request of the Administrative Agent or any Lender, any Electronic Signature shall be promptly followed by a manually executed counterpart. Without limiting the generality of the foregoing, Parent, the Borrower and each Loan Party hereby (i) agree that, for all purposes, including without limitation, in connection with any workout, restructuring, enforcement of remedies, bankruptcy proceedings or litigation among the Administrative Agent, the Lenders, Parent, the Borrower and the Loan Parties, Electronic Signatures transmitted by telecopy, emailed pdf. or any other electronic means that reproduces an image of an actual executed signature page and/or any electronic images of this Amendment shall have the same legal effect, validity and enforceability as any paper original, (ii) the Administrative Agent and each of the Lenders may, at its option, create one or more copies of this Amendment in the form of an imaged electronic record in any format, which shall be deemed created in the ordinary course of such Personâ€™s business, and destroy the original paper document (and all such electronic records shall be considered an original for all purposes and shall have the same legal effect, validity and enforceability as a paper record), (iii) waives any argument, defense or right to contest the legal effect, validity or enforceability of this Amendment based solely on the lack of paper original copies of this Amendment, including with respect to any signature pages thereto and (iv) waives any claim against any Lender-Related Person for any Liabilities arising solely from the Administrative Agentâ€™s and/or any Lenderâ€™s reliance on or use of Electronic Signatures and/or transmissions by telecopy, emailed pdf. or any other electronic means that reproduces an image of an actual executed signature page, including any Liabilities arising as a result of the failure of Parent, the Borrower and/or any Loan Party to use any available security measures in connection with the execution, delivery or transmission of any Electronic Signature. [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â  4.5 COMPLETE AGREEMENT. THIS AMENDMENT, THE CREDIT AGREEMENT AND THE OTHER LOAN DOCUMENTS REPRESENT THE FINAL AGREEMENT AMONG THE PARTIES WITH RESPECT TO THE SUBJECT MATTER THEREOF AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES. 4.6 Interpretation. Wherever the context hereof shall so require, the singular shall include the plural, the masculine gender shall include the feminine gender and the neuter and vice versa. The headings, captions and arrangements used in this Amendment are for convenience only, shall not affect the interpretation of this Amendment, and shall not be deemed to limit, amplify or modify the terms of this Amendment, nor affect the meaning thereof. 4.7 Titles of Sections. All titles or headings to the sections or other divisions of this Amendment are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the other content of such sections, subsections or other divisions, such other content being controlling as to the agreement between the parties hereto. 4.8 Severability. In case any one or more of the provisions contained in this Amendment shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Amendment shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. 4.9 Payment of Expenses. The Borrower agrees to pay or reimburse the Administrative Agent for all of its reasonable and documented out-of-pocket costs and expenses incurred in connection with this Amendment, any other documents prepared in connection herewith and the transactions contemplated hereby, including, without limitation, the reasonable and documented fees and disbursements of counsel to the Administrative Agent, in each case, in accordance with (and as limited by) Section 9.3 of the Credit Agreement. 4.10 Loan Documents. The Borrower acknowledges and agrees that this Amendment is a Loan Document. 4.11 Governing Law. THIS AMENDMENT SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK. [Signature Pages Follow] Â  [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â  IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed by their respective authorized officers on the date and year first above written. BORROWER: EXCELERATE ENERGY LIMITED PARTNERSHIP Â  Â  Â  Â  Â  Â  Â  By: Â  /s/ Dana Armstrong Â  Â  Â  Â  Name: Dana Armstrong Â  Â  Â  Â  Title: Chief Financial Officer Â  Â  Â  Â  Â  Â  Â  PARENT:

EXCELERATE ENERGY INC. Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â GUARANTORS: EXCELERATE ENERGY ASIA PACIFIC PTE. LTD. Â Â Â Â Â Â Â By: Â /s/ Steven Kobos Â Â Â Â Name: Steven Kobos Â Â Â Â Title: Director Â Â Â Â Â EXCELERATE ENERGY BANGLADESH PCG LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY BANGLADESH TOPCO LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY DEVELOPMENT DMCC Â Â Â Â Â Â Â By: Â /s/ Steven Kobos Â Â Â Â Name: Steven Kobos Â Â Â Â Title: Director Â Â Â Â Â EXCELERATE VESSEL HOLDING COMPANY, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â Â EXCELERATE ENERGY MARSHALL ISLANDS, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY FINLAND, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY COMMERCIALIZADORA DE GÃS NATURAL LTDA. By: Excelerate Energy Limited Partnership, its sole shareholder Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY QFC LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Director Â Â Â Â Â EXCELERATE ENERGY REGAS UAE, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â EXCELERATE ENERGY SERVICES, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY SOUTH AMERICA, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY S.R.L. By: Excelerate Energy Services, LLC, its majority member Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE ENERGY MIDDLE EAST, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE GLOBAL OPERATIONS LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â EXCELERATE LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE LNG DEVELOPMENT UAE, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE NEW ENGLAND GP, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE NEW ENGLAND LATERAL, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE GAS MARKETING, LIMITED PARTNERSHIP Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â EXCELERATE SHIP MANAGEMENT HOLDCO, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â EXCELERATE TECHNICAL MANAGEMENT BV Â Â Â Â Â Â Â By: Â /s/ Marc Lucie G. Nuytemans Â Â Â Â Name: Marc Lucie G. Nuytemans Â Â Â Â Title: Director Â Â Â Â Â FSRU VESSEL (EXCELLENCE), LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELSIOR LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXEMPLAR LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE PHILIPPINES HOLDCO, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXPRESS LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â EXQUISITE SERVICES COMPANY, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â FLOATING SOLUTIONS, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â HADERA GATEWAY, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â LUZON LNG TERMINAL INC. Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Director Â Â Â Â Â EXPEDIENT LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXPLORER LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â EXCELERATE ALBANIA HOLDING SH.P.K. Â Â Â Â Â Â Â By: Â /s/ Sampo Suvisaari Â Â Â Â Name: Sampo Suvisaari Â Â Â Â Title: Administrator Â Â Â Â Â EXCELERATE FINLAND GAS MARKETING OY Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Director Â Â Â Â Â FSRU VESSEL (EXCELSIOR) GP, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE VESSEL COMPANY LIMITED PARTNERSHIP By: Excelerate Vessel Holding Company, LLC, its general partner Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE BRAZIL FSRU LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â NORTHEAST GATEWAY ENERGY BRIDGE LIMITED PARTNERSHIP Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE LNG DMCC Â Â Â Â Â Â Â By: Â /s/ Steven Kobos Â Â Â Â Name: Steven Kobos Â Â Â Â Title: Director Â Â Â Â Â EXCELERATE ENERGY GERMANY, LLC Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â EXCELERATE SEQUOIA LIMITED PARTNERSHIP By: Excelerate Brazil FSRU LLC, its general partner Â Â Â Â Â Â Â By: Â /s/ Dana Armstrong Â Â Â Â Name: Dana Armstrong Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â WELLS FARGO BANK, N.A., as Lender, Issuing Bank and Administrative Agent Â Â Â Â Â Â Â By: Â /s/ Mike Quigley Â Â Â Â Name: Mike Quigley Â Â Â Â Title: Executive Director Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â [Signature Page to Third Amendment â€“ Excelerate Energy Limited Partnership] Â DNB CAPITAL LLC, as a Lender Â By: Â /s/ Sybille Andaur Â By: Â /s/ Cathleen Buckley Â Â Â Name: Sybille Andaur Â Â Â Name: Cathleen Buckley Â Â Â Title: Senior Vice President Â Â Â Title: Senior Vice President Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â DNB BANK ASA, NEW YORK BRANCH as Issuing Bank Â By: Â /s/ Sybille Andaur Â By: Â /s/ Cathleen Buckley Â Â Â Name: Sybille Andaur Â Â Â Name: Cathleen Buckley Â Â Â Title: Senior Vice President Â Â Â Title: Senior Vice President Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

link:presentationLink link:calculationLink link:definitionLink 100060 - Disclosure - Revenue - Schedule of Minimum Contractual Future Revenues (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100100 - Statement - Consolidated Statements of Changes in Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100110 - Statement - Consolidated Statements of Changes in Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100120 - Statement - Consolidated Statements of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - 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Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Concentration Risk link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Asset Retirement Obligations link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Supplemental Noncash Disclosures for Consolidated Statement of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Accumulated other comprehensive income (loss) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - EE Inc- Basis of presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Summary of significant accounting policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995735 - 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Schedule of Reconciliation of Cash, Cash Equivalents And Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 996515 - Disclosure - Accumulated other comprehensive income (loss) - Schedule components of accumulated other comprehensive (income) (Details) link:presentationLink link:calculationLink link:definitionLink 996525 - Disclosure - Subsequent events (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink Revenue [Line Items] Statement [Line Items] Statement [Line Items] Less current portion Current portion of long-term debt - related party Current portion of long-term debt - related party Less current portion Notes Payable, Current Debt Instrument, Interest Rate During Period Debt instrument interest rate Other Commitment Due in First Quarter Other Commitment Due in First Quarter Payment Commitments Due in the First Quarter. ENE Onshore Excelerate New England Onshore, LLC [Member] Excelerate New England Onshore, LLC Accounts receivable Accounts receivable Increase (Decrease) in Accounts Receivable Plan Name [Domain] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Entity Address, Postal Zip Code Early extinguishment of lease liability on vessel acquisition Early extinguishment of lease liability on vessel acquisition Early extinguishment of lease liability on vessel acquisition Early extinguishment of lease liability on vessel acquisition Gas Units to be Sold, Sales Purchase Agreement Gas Units to be Sold, Sales Purchase Agreement Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Total expected revenue Customer A Customer A [Member] Customer A. Entity Incorporation, State or Country Code Total lease payments Total lease payments Finance Lease, Liability, to be Paid Milestone Payment Milestone Payment Milestone Payment Revenues Revenues [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Other Assets, Current [Abstract] Other assets current abstract Unrecognized compensation costs Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Offsetting Liabilities [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted Average Exercise Price, Exercisable Long-term incentive compensation units vested, shares Long Term Incentive Compensation Units Vested, Shares Long Term Incentive Compensation Units Vested, Shares Ending Balance, shares Beginning Balance, shares Shares, Outstanding LNG Future Purchase Obligations LNG Future purchase obligations [Member] LNG Future purchase obligations [Member] Fair Value Hierarchy and NAV [Axis] Option Indexed to Issuer's Equity, Type [Axis] Level 2 Fair Value, Inputs, Level 2 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Vessel Related Equipment Vessel Related Equipment [Member] Vessel related equipment. Long-Term Debt, Type [Domain] O 2024 M1 Dividends [Member] O 2024 M1 Dividends Member Current portion of long-term debt Less current portion, net Less current portion, net Long-Term Debt, Current Maturities Long-term Debt, Current Maturities, Total Class B Common Stock Converted To Class A Class B Common Stock Converted To Class A Class B Common Stock converted to Class A Common Stock Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Remainder of 2024 Term loan facility Term loan facility Term loan facility Distributions Payments of Distributions to Affiliates Derivative Liability, Subject to Master Netting Arrangement, before Offset Derivative Liability, Fair Value, Gross Liability, Total Derivative financial instruments, liabilities Interest rate swap Interest rate swaps - cash flow hedges Interest Rate Swap [Member] Stock, Class of Stock [Table] Experience Vessel Financing [Member] Experience Vessel Financing [Member] Experience Vessel Financing [Member] Product and Service [Axis] Dilutive effect of unvested restricted common stock. Dilutive Effect of Unvested Restricted Common Stock Dilutive effect of unvested restricted common stock Investment, Name [Domain] Depreciation Expenses Depreciation and amortization Depreciation, Depletion and Amortization Depreciation, Depletion and Amortization, Total Net cash tax saving percentage Percentage of net cash tax savings payable Percentage of net cash tax savings payable Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Term Loan Credit Facility [Member] Term Loan Credit Facility [Member] Stock Repurchased During Period, Shares Share Repurchases Share repurchases Cumulative Effect, Period of Adoption [Domain] Dividends Payable, Date to be Paid Date Paid or To Be Paid Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Summary performance unit activity Concentration Risk Benchmark [Axis] Reclassification from AOCI, Current Period, before Tax, Attributable to Noncontrolling Interest Reclassification from AOCI, Current Period, before Tax, Attributable to Noncontrolling Interest Reclassification to NCI Purchases of property and equipment Payments to Acquire Other Property, Plant, and Equipment Equity [Text Block] Equity Operating Lease Future Minimum Receivable Year One Operating Lease Future Minimum Receivable Year One 2025 Sales Type Lease Future Minimum Receivable Year Thereafter Sales Type Lease Future Minimum Receivable Year Thereafter Thereafter Revenue Revenue from Contract with Customer [Text Block] Sale of Stock [Domain] Debt instrument carrying amount Total debt Long-Term Debt, Gross Total debt Other long-term liabilities [Abstract] Other long-term liabilities [Abstract] Dividends Payable, Date Declared Dividends Payable, Date Declared Debt Instrument Payment Frequency Debt Instrument Payment Frequency Debt instrument payment frequency Entity Central Index Key Oil and Gas, Delivery Commitment, Supply Dedicated or Contracted, Number Purchase quantity Operating Lease Future Minimum Receivable Year Four Operating Lease Future Minimum Receivable Year Four 2028 Sales Type Lease Future Minimum Receivable Year One Sales Type Lease Future Minimum Receivable Year One 2025 Revenue Remaining Performance Obligation Year Four Revenue Remaining Performance Obligation Year Four 2028 Changes in operating assets and liabilities [Abstract] Changes in operating assets and liabilities: Concentration Risk [Table] Concentration risk Concentration Risk Disclosure [Text Block] Common stock, issued Common Stock, Shares, Issued Common Stock, Shares, Issued, Total Tra liability current and non current. Tra Liability Current And Non Current Tra liability current and non current Net

income Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Less net income (loss) attributable to non-controlling interest Net income Income Statement [Abstract] Entity Address, State or Province Schedule of reconciliation of cash, cash equivalents and restricted cash Restrictions on Cash and Cash Equivalents [Table Text Block] Other Commitment Due in Second Quarter Other Commitment Due In Second Quarter Other Commitment Due In Second Quarter Foundation Vessels Purchase [Member] Foundation Vessels Purchase [Member] Foundation vessels purchase. Finance Lease, Liability, to be Paid, Year One 2025 Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Long-term debt, net - related party Total long-term related party debt Notes Payable, Noncurrent Operating Lease Future Minimum Receivable Thereafter Operating Lease Future Minimum Receivable Thereafter Thereafter Concentration Risk Type [Domain] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Operating lease income Operating Lease, Lease Income Operating Lease, Lease Income, Total Operating lease income Customer [Axis] EELP Distributions to Class B Interests EELP distributions to Class B interests. Distributions Paid or To Be Paid Distributions Paid or To Be Paid EELP distributions to Class B interests Customer Concentration Risk Customer Concentration Risk [Member] O 2024 H2 Dividends [Member] O 2024 H2 Dividends Member Schedule of revenue from leases Schedule of revenue from leases [Table Text Block] Schedule of revenue from leases [Table Text Block] Long-term debt - related party Long-Term Debt -Related Party [Text Block] The entire disclosure for long-term debt-related party. Line of credit facility, expiration date Expiration date Line of Credit Facility, Expiration Date Dividends Payable, Date of Record Dividends Payable, Date of Record Liability Class [Axis] EELP Member EELP [Member] EELP Equity Method Investment, Nonconsolidated Investee [Domain] Revenue Remaining Performance Obligation Year Two Revenue Remaining Performance Obligation Year Two 2026 Other Comprehensive Income, Amount of gain (loss) recognized Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred Treasury stock, shares Treasury Stock, Common, Shares Cover [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Earnings Per Share, Basic, Total Earnings Per Share, Basic Basic Net income per common share - basic Finance lease liabilities - related party Finance lease liabilities, long-term Finance Lease Liabilities - Related Party, Non-current Finance lease liabilities - related party, non-current. Thereafter Purchase Obligation, to be Paid, after Year Four Purchase Obligation, to be Paid, after Year Four Income Tax Contingency [Line Items] Future Revenues Minimum Contractual Operating [Line Items] Future Revenues Minimum Contractual Operating [Line Items] Operating Operating expenses Operating Expenses [Abstract] Total related party debt Convertible Notes Payable Principal payments under finance lease liabilities Financing cash flows related to finance leases - external Finance Lease, Principal Payments Impairment Effects on Earnings Per Share [Table] Long-Lived Assets [Member] Long-Lived Assets [Member] Long-lived assets. Share of other comprehensive income (loss) of equity method investee Share of comprehensive loss of equity method investee Share of comprehensive loss of equity method investee Contract with Customer, Liability, Current Contract liabilities from advance payments Derivative financial instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Debt Instrument, Unused Borrowing Capacity, Amount Debt instrument, unused borrowing capacity amount Stock-based compensation expense Share-Based Payment Arrangement, Expense Long-term incentive compensation units vested, value Long Term Incentive Compensation Units Vested, Value Long Term Incentive Compensation Units Vested, Value Finance lease, weighted average discount rate, percent Finance Lease, Weighted Average Discount Rate, Percent 2028 Purchase Obligation, to be Paid, Year Four Notes Payable Related Party Noncurrent Notes Payable Related Party Noncurrent Notes Payable Related Party Noncurrent Total long-term related party debt Total debt, net Long-term debt, net Long-Term Debt Nonvested Restricted Stock Shares Activity [Table Text Block] Summary of restricted stock activity Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit) Retained earnings Plan Name [Axis] Outstanding at September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Outstanding at Jun 30, 2022 Outstanding at March 31, 2023 Outstanding at January 1, 2024 Supplemental Cash Flow Elements [Abstract] Current assets Assets, Current [Abstract] Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted Average Fair Value, Forfeited Product and Service [Domain] Accumulated other comprehensive income (loss) Ending Balance Beginning Balance Ending Balance Beginning Balance Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Debt Instrument [Line Items] Debt Instrument [Line Items] Concentration Risk [Line Items] Borrowing term years Debt Instrument, Term Six Month London Interbank Offered Rate Libor [Member] Six Month London Interbank Offered Rate Libor [Member] 6 Month LIBOR [Member] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Asset retirement obligations Asset Retirement Obligation Disclosure [Text Block] Common stock, par value Common Stock, Par or Stated Value Per Share Common stock fair market value 2026 Purchase Obligation, to be Paid, Year Two Cash received but not yet recognized Deferred Revenue, Additions Statement of Cash Flows [Abstract] Investment in equity method investee Equity Method Investments Offsetting Liabilities [Table] Accrued turnover taxes Accrued Income Taxes Accrued Income Taxes, Total Accounts, Notes, Loans and Financing Receivable [Line Items] Entity [Domain] Restricted Stock [Member] Restricted Common Stock [Member] Restricted Stock [Member] Equity Components [Axis] Entity Address, Address Line One Schedule of Company's related party long-term debt Company's Related Party Long-Term Debt [Table Text Block] Tabular disclosure of companyâ€™s related party long-term debt Schedule of Asset Retirement Obligations And The Changes Due To Accretion Expense Schedule of Change in Asset Retirement Obligation [Table Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Earnings Per Share, Basic and Diluted Payroll and related liabilities Employee-related Liabilities, Current Employee-related Liabilities, Current, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Granted Schedule of Customers with Revenues Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Property, Plant and Equipment [Line Items] Cost of revenue and vessel operating expenses (exclusive of items below) Cost of revenue and vessel operating expenses Cost of revenue and vessel operating expenses Line of credit facility, frequency of payments Line of Credit Facility, Frequency of Payments Subsequent Event Type [Axis] Equity Option [Member] Stock Option [Member] One Year Vest [Member] One Year Vest [Member] One Year Vest [Member] Line of credit facility, maximum borrowing capacity Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Hedging Relationship [Axis] Less unamortized debt issuance costs Less unamortized debt issuance costs Unamortized Debt Issuance Expense Legal Entity of Counterparty, Type [Axis] Unvested at September 30,2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Unvested at January 1, 2022 Unvested at June 30, 2022 Unvested at January 1, 2024 Entity Voluntary Filers Amendment Flag Less net loss attributable to non-controlling interest - ENE Onshore Net Income (Loss) Attributable to Noncontrolling Interest Net Income (Loss) Attributable to Noncontrolling Interest, Total Less net income attributable to non-controlling interest Operating lease liabilities Carrying value of long-term lease liabilities Operating Lease, Liability, Noncurrent Carrying value of long-term lease liabilities (Gain) loss on non-cash items (Gain)/loss on non-cash items (Gain)/loss on non-cash items Receivables [Abstract] Offering Costs Offering Costs [Policy Text Block] Disclosure of accounting policy for offering costs. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercised Operating Costs and Expenses Fees reimbursable to Kaiser Exercisable at September 30,2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Variable Rate [Domain] Customer [Domain] Schedule of long term debt Schedule of Debt [Table Text Block] OCI, before Reclassifications, before Tax, Attributable to Parent Other comprehensive income (loss) Estimated future payments Estimated Future Payments Estimated future payments. Equity Component [Domain] Non-current liabilities Derivative Instruments and Hedges, Noncurrent Non-current assets Long-term interest rate swap, percentage long-term interest rate swap percentage long-term interest rate swap percentage Statistical Measurement [Domain] Off Matket Capacity Liability Off Matket Capacity Liability Off-market capacity liability - ENE Onshore Selling, general and administrative expenses General and Administrative Expense General and Administrative Expense, Total Sales of property and equipment Proceeds from Sale of Property, Plant, and Equipment Proceeds from Sale of Property, Plant, and Equipment, Total Other income (expense), net Other income (expense), net Other Nonoperating Income (Expense) Other income, net Award expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Treasury Stock, Common [Member] Treasury Stock Common [Member] Disaggregation of Revenue [Table] Cash collateral Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Derivative Liability, Fair Value, Amount Offset Against Collateral, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Schedule of Other Current Assets [Table Text Block] Schedule of Other current assets Current portion of deferred revenue Deferred Revenue, Current Deferred Revenue, Current, Total Operating Lease, Payments Operating cash flows for operating leases Derivative Asset, Fair Value, Gross Asset, Total Derivative Asset, Subject to Master Netting Arrangement, before Offset Derivative financial instruments, assets Schedule of derivative instruments Schedule of Derivative Instruments [Table Text Block] Less: current portion Finance Lease Liability Current Including Related Parties Finance Lease Liability Current Including Related Parties Revenue Revenue [Member] Revenue [Member] Long Term Incentive Compensation. Long Term Incentive Compensation [Policy Text Block] Long Term Incentive Compensation Payables and Accruals [Abstract] Restricted Cash, Current Current portion of restricted cash Restricted cash - current Three Year Vest [Member] Three Year Vest [Member] Three Year Vest [Member] Restricted Common Stock [Member] Restricted Common Stock [Member] Restricted cash Restricted Cash, Noncurrent Restricted cash - non-current Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock [Domain] Other comprehensive loss attributable to non-controlling interest Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax, Total Other comprehensive income Vessel acquisition Non-cash consideration (in shares) Stock Issued During Period, Shares, Purchase of Assets Cumulative translation adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Non-current net investment in sales-type leases Net Investment In Sales-Type Lease Net Investment In Sales-Type Lease Comprehensive income attributable to partners Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to shareholders Class A common stock outstanding Common stock, outstanding Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Lessee operating lease liability payments due after year four. Thereafter Lessee Operating Lease Liability Payments Due After Year Four Vessels Vessels [Member] Vessels. Repurchase of Equity Securities Member Repurchase of Equity Securities [Member] Repurchase of Equity Securities [Member] Repayments of Lines of Credit Repurchase of Class A Common Stock Subsidiary, Ownership Percentage, Parent Ownership interest Schedule of Weighted Average Number of Shares [Table Text Block] Schedule of Common stock shares equivalent excluded from the calculation of diluted earnings per share Amounts due to related parties Accounts Payable Entity Interactive Data Current Assets in Progress Assets in Progress [Member] Assets in progress. Legal Entity Type of Counterparty [Domain] Document Quarterly Report Sales Type Lease Future Minimum Receivable Net Sales Type Lease Future Minimum Receivable Net Net investment in sales-type leases Net investment in sales-type leases Consolidated Entities [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Fair Value, Vested Cash, cash equivalents, and restricted cash Cash, cash equivalents, and restricted cash Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Share-Based Compensation Arrangement by Share-Based Payment Award, Per Share Weighted Average Price of Shares Purchased Weighted average price common stock Related party transactions Related Party Transactions Disclosure [Text Block] FSRU and terminal services FSRU And Terminal Services [Member] FSRU And Terminal Service. Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Customer B Customer B [Member] Customer B. Operating lease expense Operating Lease, Cost Quarterly principal payments Debt Instrument, Periodic Payment, Principal TRA liability TRA liability TRA liability Total lease costs Lease, Cost Commitments and contingencies Commitments Contingencies and Guarantees [Text Block] Recieved Payments from Beneficiaries, Percentage Recieved Payments from Beneficiaries, Percentage Recieved payments from beneficiaries, percentage Derivatives Designated in Cash Flow Hedging Relationship - Interest Rate Swaps Derivatives Designated in Cash Flow Hedging Relationship - Interest Rate Swaps [Member] Derivatives Designated in Cash Flow Hedging Relationship - Interest Rate Swaps [Member] Finance Lease, Interest Payment on Liability Operating cash flows for finance leases Accrued vessel and cargo expenses Accrued Vessel And Cargo Expenses Accrued vessel and cargo expenses Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted Average Fair Value, Granted Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted average period Remainder of 2024 Purchase Obligation, to be Paid, Remainder of Fiscal Year 2025 Purchase Obligation, to be Paid, Year One Effect of exchange rate on cash, cash equivalents, and restricted cash Effect of exchange rate on cash, cash equivalents, and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Exquisite Vessel Financing Notes Payable Related Party Current And Noncurrent Notes Payable Related Party Current And Noncurrent ARO accretion expense Accretion Expense Accretion Expense Ownership [Domain] Statement of Income Location, Balance [Axis] Number Of vessels sales leases lessor. Number Of vessels sales leases lessor Total assets Assets Expected term Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Less comprehensive income attributable to non-controlling interest Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest, Total Less comprehensive income attributable to non-controlling interest Cumulative Translation Adjustment, Net of Tax, Period Increase (Decrease), Total Cumulative Translation Adjustment, Net of Tax, Period Increase (Decrease) Cumulative translation adjustment Operating Lease Future Minimum Receivable Year Three Operating Lease Future Minimum Receivable Year Three 2027 Schedule of fair value of the Company's derivative instruments designated as hedging instruments Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Schedule of Long-Term Debt Instruments [Table] Cash, cash equivalents and restricted cash Restricted Cash and Cash Equivalents [Abstract] Share of OCI in equity method investee Equity Method Investment, Nonconsolidated Investee, Other [Member] Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested Related Party Note Receivable [Member] Related Party Note Receivable [Member] Related Party Note Receivable [Member] Recent accounting pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Accumulated other comprehensive income (loss) [Member] AOCI Attributable to Parent [Member] Equity [Abstract] Schedule of balances with related parties Schedule Of Balances With Related Parties Schedule of balances with related parties. Two Year Vest [Member] Two Year Vest [Member] Two Year Vest [Member] Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited Finance Lease, Liability, to be Paid, Year Two 2026 Schedule of maturities of operating and finance lease liabilities. Schedule of Maturities of Operating and Finance Lease Liabilities Schedule Of Maturities Of Operating And Finance Lease Liabilities [Table Text Block] Dividends [Axis] Maturity Date Original loan maturity date Long-Term Debt, Maturity Date Hedging Relationship [Domain] Date of Commencement of Sales Purchase Agreement Date of Commencement of Sales Purchase Agreement Current portion of long-term debt - related party Current portion long-term debt - related party Current portion long-term debt - related party Increase (decrease) in capital expenditures included in accounts payable Increase Decrease in Capital Expenditures in Accounts Payable Between Periods Increase (decrease) in capital expenditures in accounts payable between periods. Compensation Related Costs [Abstract] Share Price Share price Revenue Remaining Performance Obligation Remainder Of Fiscal Year Revenue Remaining Performance Obligation Remainder Of Fiscal Year Remainder of 2024 Europe [Member] Long-Term Purchase Commitment, Period Purchase commitments periods Current portion of finance lease liabilities - related party Less current portion of finance lease liabilities Finance Lease Liabilities - Related Party, Current Finance Lease Liabilities - Related Party, Current Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Number of shares granted for issuance under long-term incentive plan Current portion of net investments in sales-type leases Current portion of net investments in sales-type leases Less: current portion Less: current portion Current portion of net investments in sales-type leases Forfeited or expired Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Forfeited or expired Operating lease, weighted average discount rate, percent Operating Lease, Weighted Average Discount Rate, Percent Sales Type Lease Future Minimum Receivable Year Three Sales Type Lease Future Minimum Receivable Year Three 2027 Accumulated Other Comprehensive Income (Loss) [Line Items] Gas Sales Gas sales [Member] Gas sales Member Gas sales Member Revenue Remaining Performance Obligation Year Three Revenue Remaining Performance Obligation Year Three 2027 Finance Lease Right-of-Use Assets Finance Lease Right-of-Use Assets [Member] Finance lease right-of-use Assets. Fair Value Disclosures [Abstract] Schedule of balances with related parties included in the accompanying consolidated balance sheets

Schedule Of Balances With Related Parties Included In The Accompanying Consolidated Balance sheets Table Text Block Schedule Of Balances With Related Parties Included In The Accompanying Consolidated Balance sheets Table Text Block Finance leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Current liabilities Liabilities, Current [Abstract] Notes Payable Related Party Classified Current Notes Payable Related Party Classified Current Less current portion Cash paid for taxes Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Impairment Asset Impairment Charges Asset Impairment Charges, Total Title of 12(b) Security Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value, Ending Balance Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Total Net Investment In Sales-Type Leases, Total Net Investment In Sales-Type Leases Net Investment In Sales-Type Leases Net investments in sales-type leases Non-current net investment in sales-type leases Schedule of Total Lease Cost Lease, Cost [Table Text Block] Dividends [Domain] Repurchase program expected payments decreased Repurchase Program Expected Payments Decreased Program expected payments decreased Statement of Stockholders' Equity [Abstract] Future Revenues Minimum Contractual Sales Type [Line Items] Future Revenues Minimum Contractual Sales Type [Line Items] Sales-type Document Fiscal Period Focus Interest expense - related party Interest expense - related party Interest expenses - related party Interest expenses - related party Non-Rule 10b5-1 Arrangement Modified Non-Rule 10b5-1 Arrangement Modified [Flag] Non Rule 10 B 5 1 Arr Modified Flag Payment, Tax Withholding, Share-Based Payment Arrangement Shares withheld for taxes Shares withheld for taxes Taxes withheld for long-term incentive compensation Total long-term debt, net Long-term debt, net Total debt, net Long-Term Debt, Excluding Current Maturities Offsetting Assets [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Granted Class A dividends paid - $0.025 per share Dividends paid Payments of Dividends Payments of Dividends, Total O 2024 M2 Dividends [Member] O 2024 M2 Dividends Member Asset Class [Domain] Property and equipment Property and equipment, gross Property, Plant and Equipment, Gross Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Tax receivables Deferred Income Taxes and Other Tax Receivable, Current Subsequent Event Type [Domain] Three Month London Interbank Offered Rate SOFR [Member] Three Month London Interbank Offered Rate SOFR [Member] 3 Month SOFR [Member] Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Accounts receivable, net Summary of long-term incentive compensation expense Share-Based Payment Arrangement, Activity [Table Text Block] Location of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income (Effective Portion) - Interest expense Location of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income (Effective Portion) - Interest expense [Member] Location of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income (Effective Portion) - Interest expense [Member] Derivative Instruments, Gain (Loss) [Line Items] Summary of assumptions fair value of options granted Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Earnings from equity method investment Earnings from equity method investment Earnings from equity method investment Share of net earnings in equity method investee Share of net earnings in equity method investee Repayments of long-term debt- related party Repayments of Related Party Debt Repayments of Related Party Debt Payments for related party Other Equipment Other Equipment [Member] Other equipment. Dividend Declaration [Member] O 2024 A Dividends [Member] O 2024 A Dividends [Member] Revenue Remaining Performance Obligation Year Thereafter Revenue Remaining Performance Obligation Year Thereafter Thereafter Repurchase Of Class A Common Stock, Shares Repurchase Of Class A Common Stock, Shares Repurchase of Class A Common Stock, Shares Sales type lease income from net investment Sales-type lease income Sales-type Lease, Revenue Newbuild Agreement [Member] Newbuild Agreement [Member] Newbuild Agreement Sale of Stock [Axis] Cash flows from investing activities Cash flows from investing activities [Abstract] Payments for Repurchase of Common Stock Payment for repurchase of common stocK Schedule of EELP declared and paid distributions to all interest holders, including Excelerate [Table taxt Block] Schedule of EELP declared and paid distributions to all interest holders, including Excelerate [Table taxt Block] Schedule Of EELP declared and paid distributions to all interest holders, including Excelerate Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method Two Thousand seventeen Bank Loans [Member] Two Thousand seventeen Bank Loans [Member] 2017 Bank Loans [Member] Common Stock, Dividends, Per Share, Declared Dividend Declared per Share Interest expense Interest expense Interest Expense, Other Schedule Of Capital Leased Assets Table Text Block Schedule Of Capital Leased Assets Table Text Block Schedule of leased property and equipment Statement of Comprehensive Income [Abstract] Income taxes Income Tax Disclosure [Text Block] Ownership [Axis] Schedule of expected recognized revenue from contracts Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Supplemental noncash disclosures for consolidated statement of cash flows Cash Flow, Supplemental Disclosures [Text Block] Other [Member] Other [Member] Settled Derivatives [Member] Settled Derivatives [Member] Consolidated Entities [Domain] Other long-term liabilities Other long-term liabilities Other Long-Term Debt Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Rule 10b5-1 Arrangement Modified [Flag] Rule 10 B 51 Arr Modified Flag Rule 10b5-1 Arrangement Modified Credit Facility [Domain] Percentage of increased share by preceding year Percentage of shares increased description Percentage of shares increased description Deferred Revenue, Revenue Recognized Revenue recognized from prior period deferral Revenue recognized from prior period deferral Other accrued liabilities Other Accrued Liabilities, Current Entity Address, Address Line Two LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Tra liability current. Tra Liability Current Tra liability current Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Common Class A [Member] Common Class A Member Effective Income Tax Rate Reconciliation, Percent Effective tax rate Effective tax rate Liabilities, Noncurrent [Abstract] Stock Issued During Period, Shares, Restricted Stock Award, Gross Long-term incentive compensation units vested, shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities Schedule of finance lease liabilities. Schedule of Finance Lease Liabilities Schedule of Finance Lease Liabilities [Table Text Block] Tax Receivable Agreements Liability [Text Block] Tax Receivable Agreements Liability [Text Block] TRA Liability 2027 Purchase Obligation, to be Paid, Year Three Accrued revenue Accrued Fees and Other Revenue Receivable Derivative Instruments and Hedges, Liabilities, Total Derivative Instruments and Hedges, Liabilities Current liabilities Current liabilities Long-term incentive compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Class B Common Stock [Member] Common Class B [Member] Common Class B Member Ownership percentage by ultimate partner Equity Method Investment, Ownership Percentage Percent of EELP interests owned Amount of gain (loss) recognized expected to be reclassified (Term) Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer Current portion of derivative liability Derivative Liability, Current Interest rate swaps - cash flow hedges, current liabilities Deferred revenues, end of period Deferred revenues, beginning of period Deferred revenue Deferred Revenue Deferred Revenue, Total Receivables from contracts with customers Receivable from Customer in Brokerage Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Trading Symbol Schedule Of Future Minimum Revenues For Contractual Future Revenues Table Text Block. Schedule Of Future Minimum Revenues For Contractual Future Revenues Table Text Block Schedule of minimum future revenue Variable Rate [Axis] Distributions Paid or To Be Paid Distributions Paid or To Be Paid Distributions Paid or To Be Paid Three month London Interbank Offered Rate LIBOR [Member] Three month London interbank offered rate LIBOR member. 3 Month LIBOR [Member] Long-Lived Tangible Asset [Axis] Other Liabilities, Noncurrent Other long-term liabilities Derivative Instrument [Axis] Related Party Transactions [Abstract] Common Stock Outstanding [Member] Common Stock Outstanding [Member] Common Stock Outstanding [Member] Property, Plant and Equipment [Table] Add: Reallocation of net income attributable to non-controlling interest Reallocation of net income attributable to non-controlling interest Reallocation of net income loss attributable to non-controlling interest Reallocation of net income loss attributable to non-controlling interest Option Indexed to Issuer's Equity, Type [Domain] Excelerate Energy, Inc [Member] Excelerate Energy, Inc [Member] Excelerate Energy, Inc. Other Comprehensive Income Gain Loss Recognized On Derivatives Arising During Period Before Tax. Other Comprehensive Income Gain Loss Recognized On Derivatives Arising During Period Before Tax Interest rate swaps Debt, Weighted Average Interest Rate Debt instrument weighted average interest rate Share Repurchase Program [Axis] Schedule of accounts receivable, net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Deferred income taxes Deferred Income Tax Expense (Benefit) Deferred Income Tax Expense (Benefit), Total Geographical [Axis] Finance Lease, Liability, to be Paid, Year Three 2027 Leases [Abstract] Concentration risk, percentage Concentration Risk, Percentage Dividends Payable, Amount Per Share Dividends Payable, Amount Per Share EELP Distributions To Class B Interests Class of Stock [Line Items] Class of Stock [Line Items] LNG Energy Related Inventory, Natural Gas in Storage EE Holdings EE Holdings [Member] EE Holdings. Security Exchange Name Dividends, Common Stock, Total Dividends, Common Stock Class A dividends - $0.025 per share Class A dividends - $0.025 per share Fair Value by Liability Class [Domain] Business Acquisition, Acquiree [Domain] Total operating expenses Operating Expenses Other comprehensive income (loss) attributable to non-controlling interest Other comprehensive loss attributable to non controlling interest Other comprehensive loss attributable to non controlling interest. Qualifying cash flow hedges Cash Flow Hedging [Member] Cumulative Effect, Period of Adoption [Axis] Long-Lived Tangible Asset [Domain] Class of Stock [Axis] Accumulated depreciation Accumulated depreciation Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Legal Entity [Axis] External leases: Finance Lease, Liability [Abstract] Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Subsequent Event [Member] Subsequent Event [Member] Maximum [Member] Maximum [Member] Total liabilities and equity Liabilities and Equity Prepaid expenses - related party Prepaid expenses Prepaid Expense, Current Prepaid Expense, Current, Total Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted Net income per common share - diluted Revenue Remaining Performance Obligation Year One Revenue Remaining Performance Obligation Year One 2025 Entity Ex Transition Period Dividends, Total Dividends Total Dividends Declared Total liabilities Liabilities Accounts Receivable, after Allowance for Credit Loss Amounts receivable_related party Amounts receivable - related party Amounts due from related parties Common Stock, Voting Rights Common Stock, Voting Rights Fair Value Hierarchy and NAV [Domain] Total current assets Assets, Current Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Award vesting period Entity Filer Category Property, Plant and Equipment [Abstract] Excelerate Energy Holdings, LLC [Member] Excelerate Energy Holdings, LLC [Member] Excelerate Energy Holdings, LLC [Member] Begining Balance Balance at January 1, 2021 Ending Balance Total equity Equity, Including Portion Attributable to Noncontrolling Interest Net income attributable to shareholders - diluted Net Income (Loss) Available to Common Stockholders, Diluted Net Income (Loss) Available to Common Stockholders, Diluted, Total Organization and nature of the business General business information Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Schedule of Other Long Term Liabilities Other Noncurrent Liabilities [Table Text Block] Notional values Derivative, Notional Amount Current Fiscal Year End Date Non-Controlling Interest [Member] Noncontrolling Interest [Member] Schedule of Revenue [Table Text Block] Schedule of Revenue [Table Text Block] Schedule of company revenue Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Term Loan Facility [Member] Term Loan Facility [Member] Term Loan Facility [Member] Revenue for services recognized, Accrued revenue outstanding Receivables From Contracts With Customers Receivables from contracts with customers. Loans and Leases Receivable Disclosure [Line Items] ENE Onshore ENE Onshore [Member] ENE Onshore [Member] Entity Registrant Name Proceeds from Contribution Proceeds from Contribution ProceedsFromContribution Weighted average remaining lease term for finance leases Finance Lease, Weighted Average Remaining Lease Term Long-term debt, net - related party Long-term debt, related party Long-term debt, related party Carrying value of long-term lease liabilities Finance Lease Liability Noncurrent Including Related Parties Finance Lease Liability Noncurrent Including Related Parties Carrying value of long-term lease liabilities Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Share [Text Block] Earnings per share Entity Emerging Growth Company Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Weighted average shares outstanding - basic Derivative Assets (Liabilities), at Fair Value, Net, by Balance Sheet Classification [Abstract] Carrying value of long-term lease liabilities Finance lease liabilities, long-term Finance Lease, Liability, Noncurrent Finance lease liabilities Operating leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] EELP Limited Partnership Agreement. EELP Limited Partnership Agreement [Member] EELP Limited Partnership Agreement [Member] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Kaiser Credit Line [Member] Kaiser Credit Line [Member] Kaiser Credit Line [Member] Common stock, authorized Common Stock, Shares Authorized Share Repurchase Program [Domain] Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Shares withheld for taxes, shares Shares withheld for taxes Accrued interest Interest Payable, Current Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of Future principal payments on long-term debt outstanding Concentration Risk Type [Axis] Finance Lease, Interest Expense Interest on finance lease liabilities Equity Method Investment, Nonconsolidated Investee [Axis] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Debt Disclosure [Abstract] Long-term debt - related party Long-Term Debt [Text Block] Long-term debt, net Shares issued price per share Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Granted Derivative Instruments, Gain (Loss) [Table] Asia Pacific [Member] Income Tax Uncertainties, Policy [Policy Text Block] Tax Receivable Agreement MLNG terminal MLNG terminal [Member] MLNG terminal [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life, Outstanding Long-term incentive compensation expense Long-term incentive compensation expense Long-term incentive compensation expense Schedule of changes in long-term contract liabilities Schedule of changes in long-term contract liabilities table text block Schedule of changes in long-term contract liabilities table text block Earnings Per Share, Policy [Policy Text Block] Earnings (Loss) Per Share Financing Cash Flows Related to Finance Leases External Financing cash flows related to finance leases external. Financing cash flow for finance leases Noncontrolling Interest Increase from Establishment of Joint Venture Noncontrolling interest increase from establishment of joint venture. Minority owner contribution - Albania Power Project Revenue [Policy Text Block] Revenue recognition Share-Based Payment Arrangement [Abstract] Compensation Items [Abstract] Other receivables Other Receivables, Net, Current Other Receivables, Net, Current, Total Schedule of transactions with related parties Schedule of Related Party Transactions [Table Text Block] Accumulated other comprehensive income (loss) Comprehensive Income (Loss) Note [Text Block] Sales Type Lease Future Minimum Receivable Year Two Sales Type Lease Future Minimum Receivable Year Two 2026 Operating leases [Member] Operating leases member Operating leases member Components of accumulated other comprehensive income (loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Accounting Policies [Abstract] Share-Based Payment Arrangement, Option, Activity [Table Text Block] Summary of stock option activity Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Remainder of 2024 Latin America [Member] Repayments of related party long term debt. Repayments of Related Party Long Term Debt Repayments of long-term debt - related party Cash and Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Income Tax Disclosure [Abstract] Remainder of 2024 Long-Term Purchase Commitment, Amount Net Income (Loss) Attributable to Noncontrolling Interest [Abstract] Other income (expense) Statement [Table] Schedule of Property and equipment Property, Plant and Equipment [Table Text Block] Line of Credit Facility, Periodic Payment, Principal Principal amount outstanding on Term Loan credit facility Six Month London Interbank Offered Rate SOFR [Member] Six Month London Interbank Offered Rate SOFR [Member] Six Month London Interbank Offered Rate SOFR [Member] Inventory Write-down Inventory write down Debt Instruments [Abstract] Subsequent Event [Table] Reclassification to income Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Other current assets and other assets Increase (Decrease) in Other Current Assets LNG Sales Agreement [Member] LNG Sales Agreement [Member] LNG Sales Agreement [Member] Revenue from Contract with Customer, Including Assessed Tax Revenue from Contract with Customer, Including Assessed Tax Securities Act File Number Net increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Revenue from Contract with Customer [Abstract] Schedule Of Variable Rate Debt Instrument Obligation Table Text Block Schedule Of Variable Rate Debt Instrument Obligation Table Text Block Schedule of variable rate debt obligation Earnings Per Share [Abstract] Excelerate Energy, LLC [Member] Excelerate Energy, LLC. Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] IPO [Member] IPO [Member] Loans and Leases Receivable Disclosure [Table] Operating Income Operating income Operating Income (Loss) Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Entity Shell Company Line of Credit Facility [Table] Total commitments Purchase Obligation, Total Purchase Obligation Schedule of Other Information related to leases. Schedule of Other Information

Related to Leases Schedule of Other Information Related to Leases [Table Text Block] Entity Tax Identification Number Assets ASSETS Assets [Abstract] weighted average price net cost weighted average price net cost Weighted Average Price Net Cost Operating Leases Future Minimum Receivable Remainder Of Fiscal Year Operating Leases Future Minimum Receivable Remainder Of Fiscal Year Remainder of 2024 Entity Current Reporting Status Net income attributable to shareholders - basic Net Income (Loss) Available to Common Stockholders, Basic Net loss attributable to shareholders - basic and diluted Net income attributable to shareholders Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life, Exercisable Finance Lease, Liability, to be Paid, Year Four 2028 Proceeds from Term Loan Facility Proceeds From Term Loan Facility Proceeds From Term Loan Facility Prepaid expenses - related party Prepaid Expenses - Related party Prepaid expenses - related party Lessee finance lease liability payments due after year four. Thereafter Lessee Finance Lease Liability Payments Due After Year Four Property, Plant and Equipment Disclosure [Text Block] Property and equipment, net Exquisite Vessel Financing Exquisite Vessel Financing [Member] Exquisite Vessel Financing. Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Inventories Inventory Disclosure [Text Block] Geographical [Domain] Document Fiscal Year Focus Related party leases: Related Party Leases [Abstract] Related party leases. Other current assets Other Current Assets [Text Block] Repayments of Long-Term Debt Repayments of Long-term Debt, Total Repayments of long-term debt Other long-term liabilities Increase decrease inOther long-term liabilities Increase decrease inOther long-term liabilities Business Acquisition [Axis] City Area Code Line of credit Letters of Credit Outstanding, Amount Schedule of supplemental noncash disclosures for the consolidated statement of cash flows Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Proceeds from long-term debt - related party Proceeds from Related Party Debt Total current liabilities Liabilities, Current Emerging Grown Company Status Emerging Grown Company Status [Policy Text Block] Emerging grown company status. Derivative Contract [Domain] Accrued liabilities Accrued liabilities and other liabilities Accrued Liabilities and Other Liabilities Less: imputed interest Sales Type Lease Future Minimum Receivable Imputed Interests Sales Type Lease Future Minimum Receivable Imputed Interests Inventories Inventories Inventory, Net Number of terminal sales leases lessor. Number of terminal sales leases lessor Carrying value of lease liabilities Finance Lease Liability Total Including Related Parties Finance Lease Liability Total Including Related Parties Off-market capacity liability - ENE Onshore Off-market capacity liability - ENE Onshore Off-market capacity liability - ENE Onshore. Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Equity investments [Member] Equity Method Investments [Member] Additional Paid in Capital, Total Additional Paid in Capital, Beginning Balance Additional Paid in Capital, Ending Balance Additional Paid in Capital Additional paid-in capital Debt Instrument Leverage Ratio Debt Instrument Leverage Ratio Leverage Ratio Common Stock, Dividends, Per Share, Cash Paid Dividend Declared per Share Class A dividends - $0.025 per share Minority owner contribution - Albania Power Project Contribution of Property Commitments and Contingencies Disclosure [Abstract] Compensation Related Costs, General [Text Block] Long-term Incentive Compensation Treasury stock (1,710,378 shares as of September 30, 2024 and 20,624 shares as of December 31, 2023) Treasury stock (13,888 shares as of June 30, 2023 and no shares as of December 31, 2022) Treasury Stock, Value Treasury stock (648,356 shares as of June 30, 2024 and 20,624 shares as of December 31, 2023) Fair Value, by Balance Sheet Grouping [Table] Sales Type Lease Future Minimum Receivable Sales Type Lease Future Minimum Receivable Total undiscounted Total undiscounted Operating Lease Future Minimum Receivable Operating Lease Future Minimum Receivable Total undiscounted Total undiscounted Net derivative assets (liabilities) Derivative Assets (Liabilities), at Fair Value, Net Current portion of operating lease liabilities Less: current portion Operating Lease, Liability, Current Document Information [Line Items] AOCI Attributable to Parent [Abstract] Other Commitment, to be Paid, Year Two Retained Earnings [Member] Retained Earnings [Member] Profit loss subsequent to IPO. Profit Loss Subsequent to IPO Net income (loss) subsequent to IPO Net income Amortization of debt issuance costs Amortization of Debt Issuance Costs and Discounts Amortization of Debt Issuance Costs and Discounts, Total Earnings Per Share, Basic [Abstract] Earnings per share Cash consideration Payments to Acquire Property, Plant, and Equipment Payments to Acquire Property, Plant, and Equipment, Total Foundation vessel cash payment Equity Interest [Member] Equity Interest [Member] Equity Interest [Member] Revenue from leases [Member] Revenue From Leases Member Revenue From Leases Member Increase In Finance Lease Right-Of-Use Assets Increase In Finance Lease Right-Of-Use Assets Increase in finance lease right-of-use assets Document Transition Report Non-Controlling Interest Onshore [Member] Non-controlling Interest Onshore [Member] Non-controlling Interest Onshore Member. Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Schedule of disaggregated revenues Schedule of disaggregated revenues table text block Schedule of disaggregated revenues table text block Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Exercised Distributions of income Distributions of income Distributions Deferred Income Tax Assets, Net, Total Deferred Income Tax Assets, Net Deferred tax assets, net Minimum [Member] Minimum [Member] Equity Interest [Member] Common Stock [Member] Class A Common Stock [Member] Non-current liabilities Non-current liabilities Derivative Instruments and Hedges, Liabilities, Noncurrent Derivative Instruments and Hedges, Liabilities, Noncurrent, Total Schedule of Stockholders Equity [Table Text Block] Summary of changes in ownership Accrued liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Operating Lease Future Minimum Receivable Year Two Operating Lease Future Minimum Receivable Year Two 2026 Schedule of financial assets and liabilities of fair value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Investment, Name [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Fair Value, Beginning balance Weighted Average Fair Value, Ending balance Weighted Average Fair Value, Beginning balance Weighted Average Fair Value, Ending balance Amortization of operating lease right-of-use assets Operating Lease, Right-of-Use Asset, Periodic Reduction Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] 2017 Bank Loans [Member] 2017 Bank Loans [Member] 2017 Bank Loans [Member] Adjustments to reconcile net income to net cash from operating activities [Abstract] Adjustments to reconcile net income to net cash from operating activities Property, Plant and Equipment [Member] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax [Abstract] Statement of Income Location, Balance [Domain] Payment of debt issuance costs Deferred Financing Costs Deferred Financing Costs Deferred financing costs Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Trade receivables Trade receivables Accounts Receivable, before Allowance for Credit Loss, Current Other assets Other Assets, Noncurrent Other Assets, Noncurrent, Total FSRU Sequoia [Member] FSRU Sequoia [Member] Distributions from equity method investee Proceeds from Equity Method Investment, Distribution Tax Receivable Agreements [Member] Tax Receivable Agreements [Member] Direct cost of gas sales Direct cost of gas sales Direct cost of gas sales Schedule of gains and losses from the Company's derivative instruments designated in a cash flow hedging Derivative Instruments, Gain (Loss) [Table Text Block] Performance Shares [Member] Performance stock units Performance stock units [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Sales Type Leases Future Minimum Revenue Receivable Remainder Of FiscalYear Sales Type Leases Future Minimum Revenue Receivable Remainder Of FiscalYear Remainder of 2024 Middle East [Member] Other current assets Other Assets, Current Other current assets Entity Common Stock, Shares Outstanding Fair value of financial instruments Financial Instruments Disclosure [Text Block] Disaggregation of Revenue [Line Items] Accounts and Financing Receivables [Table] Stockholders' Equity Attributable to Noncontrolling Interest, Total Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Equity, Attributable to Noncontrolling Interest Non-controlling interest Current Portion of Tax Receivable Agreements Liability Current Portion of Tax Receivable Agreements Liability Current portion of TRA liability Basis of presentation Basis of Accounting, Policy [Policy Text Block] Less current portion of finance lease liabilities Current portion of finance lease liabilities Less current portion of finance lease liabilities Finance Lease, Liability, Current Common stock, $0.01 par value-5,000 shares authorized,1,000 shares issued and outstanding Common Stock, Value, Issued Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common stock Value Finance Lease, Right-of-Use Asset, Amortization Amortization of finance lease right-of-use assets Current portion of deferred revenue Current portion of deferred revenue Increase Decrease in Current Portion of Deferred Revenue Increase Decrease in Current Portion of Deferred Revenue EE Revolver. EE Revolver [Member] EE Revolver [Member] Revenue from contracts with customers [Member] Revenue Revenue from Contract with Customer Benchmark [Member] Asset Retirement Obligation Disclosure [Abstract] Senior Secured Revolving Credit Agreement [Member] Senior Secured Revolving Credit Agreement [Member] Senior secured revolving credit agreement. Derivative Instruments and Hedges, Assets, Total Derivative Instruments and Hedges, Assets Current assets Carrying value of lease liabilities Operating lease liabilities Carrying value of lease liabilities Operating Lease, Liability Bunker fuel Energy Related Inventory Bunker Fuel Energy related inventory bunker fuel. TCP Regas and other [Member] Time charter, regasification and other services [Member] Time charter, regasification and other services Member Time charter, regasification and other services Member Schedule Of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Commitments Commitments and Contingencies Commitments and contingencies (Note 19) Albania JV [Member] Albania Jv Member. Albania Jv Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Weighted average shares outstanding - diluted Summary of significant accounting policies Significant Accounting Policies [Text Block] Amounts due from related parties Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net Accounts receivable, net Total lease payments Total lease payments Lessee, Operating Lease, Liability, to be Paid Concentration Risk Benchmark [Domain] Net investments in sales-type leases Increase (Decrease) In Net Investment In Sales Type Leases Increase (Decrease) In Net Investment In Sales Type Leases Finance lease liabilities Carrying value of lease liabilities Less: current portion Finance lease liabilities Finance Lease, Liability Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Entity Small Business Buoy and Pipeline Buoy and Pipeline [Member] Buoy and Pipeline [Member] Variable spread basis Interest rate Debt Instrument, Basis Spread on Variable Rate Sale Leaseback Transaction, Imputed Interest Rate Sale Leaseback Transaction, Imputed Interest Rate Petrobangla LNG SPA [Member] Petrobangla LNG SPA [Member] Entity Bankruptcy Proceedings, Reporting Current Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net, Total Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income Total revenue from leases Total revenue Annual gross revenue Revenues Other Commitments [Table Text Block] Schedule Of Company's Future LNG Purchase Obligations Credit Facility [Axis] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Commitment Due After Third Year Other Commitment Due After Third Year. Other long-term liabilities Other Liabilities Disclosure [Text Block] Sales Type Lease Future Minimum Receivable Year Four Sales Type Lease Future Minimum Receivable Year Four 2028 Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Forfeited or expired Cash flows from financing activities Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Ending balance Weighted Average Exercise Price, beginning balance Weighted Average Exercise Price, Ending balance Asset Class [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Asset retirement obligations Asset retirement obligations, end of period Asset retirement obligations, beginning of period Asset Retirement Obligation Asset Retirement Obligation, Total Change in unrealized gains (losses) on cash flow hedges Unrealized Gain (Loss) on Cash Flow Hedging Instruments New build Floating Storage Regasification Unit Newbuild floating storage regasification unit Newbuild floating storage regasification unit Borrowing commitment fee Line of Credit Facility, Commitment Fee Percentage Repurchase of Class A Common Stock, Value Repurchase of Class A Common Stock, Value Repurchase of Class A Common Stock, Value Weighted average remaining lease term for operating leases Operating Lease, Weighted Average Remaining Lease Term Leases Lessee Operating and Finance Leases [TextBlock] Lessee operating and finance leases. Subsequent events Subsequent Events [Text Block] Tax Receivable Agreement [Member] Tax Receivable Agreement [Member] Tax receivable agreement. Accounts payable Accounts Payable, Current Accounts Payable, Current, Total Asset under construction transferred to net investments in sales-type leases Asset Under Construction Transferred To Net Investments In Sales Type Leases Asset Under Construction Transferred To Net Investments In Sales Type Leases O 2024 H1 Dividends [Member] O 2024 H1 Dividends Member Allowance for doubtful accounts Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Risks and Uncertainties [Abstract] Finance lease liabilities Finance lease liabilities Finance Lease Liabilities Related Party Finance lease liabilities related party. Short-term lease expense Short-Term Lease, Cost XML 9 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --12-31 Â Entity Central Index Key 0001888447 Â Securities Act File Number 001-41352 Â Entity Registrant Name Excelerate Energy, Inc Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 87-2878691 Â Entity Address, Address Line One 2445 Technology Forest Blvd Â Entity Address, Address Line Two Level 6 Â Entity Address, City or Town The Woodlands Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77381 Â City Area Code 832 Â Local Phone Number 813-7100 Â Title of 12(b) Security Class A Common Stock, $0.001 par value per share Â Trading Symbol EE Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Excelerate Energy, Inc [Member] | Common Class A [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 24,263,103 Excelerate Energy, Inc [Member] | Common Class B [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 82,021,389 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data

Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=ee_ExcelerateEnergyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 608,447 $ 555,853 Current portion of restricted cash 3,625 2,655 Accounts receivable, net 81,506 97,285 Current portion of net investments in sales-type leases 42,616 16,463 Other current assets 27,781 27,356 Total current assets 763,975 699,612 Restricted cash 14,413 13,950 Property and equipment, net 1,585,595 1,649,779 Net investments in sales-type leases 388,120 383,547 Investment in equity method investee 19,522 21,269 Deferred tax assets, net 34,986 42,948 Other assets 57,790 49,274 Total assets 2,864,401 2,860,379 Current liabilities Â Â Accounts payable 8,598 13,761 Accrued liabilities and other liabilities 68,922 89,796 Current portion of deferred revenue 29,422 27,169 Current portion of long-term debt 46,448 42,614 Current portion of long-term debt - related party 8,777 8,336 Current portion of finance lease liabilities 23,115 22,080 Total current liabilities 185,282 203,756 Long-term debt, net 299,206 333,367 Long-term debt, net - related party 164,479 171,693 Finance lease liabilities 173,520 189,807 TRA liability 63,457 67,061 Asset retirement obligations 43,217 41,834 Other long-term liabilities 52,575 43,507 Total liabilities 981,736 1,051,025 Commitments and contingencies (Note 19) Additional paid-in capital 472,502 465,551 Retained earnings 59,715 39,754 Accumulated other comprehensive income (loss) (381) 505 Treasury stock (1,710,378 shares as of September 30, 2024 and 20,624 shares as of December 31, 2023) (29,759) (472) Non-controlling interest 1,380,480 1,303,908 Total equity 1,882,665 1,809,354 Total liabilities and equity 2,864,401 2,860,379 Common Class A Member Â Â Current liabilities Â Â Common stock Value 26 26 Common Class B Member Â Â Current liabilities Â Â Common stock Value $ 82 $ 82 X - DefinitionCurrent portion long-term debt - related party + ReferencesNo definition available. + Details Name: ee_CurrentPortionLongTermDebtRelatedParty Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent portion of net investments in sales-type leases + ReferencesNo definition available. + Details Name: ee_CurrentPortionOfNetInvestmentsInSalesTypeLeases Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-term debt, related party + ReferencesNo definition available. + Details Name: ee_LongTermDebtRelatedParty Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment In Sales-Type Leases + ReferencesNo definition available. + Details Name: ee_NetInvestmentInSalesTypeLeases Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTRA liability + ReferencesNo definition available. + Details Name: ee_TraLiability Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: 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 10: 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 11: 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 12: 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 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Treasury stock, shares 1,710,378 20,624 Common Class A [Member] Â  Â  Common stock, par value $ 0.001 $ 0.001 Common stock, authorized 300,000,000 300,000,000 Common stock, issued 26,397,702 26,284,027 Common Class B [Member] Â  Â  Common stock, par value $ 0.001 $ 0.001 Common stock, authorized 150,000,000 150,000,000 Common stock, issued 82,021,389 82,021,389 Common stock, outstanding 82,021,389 82,021,389 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â  Â  Â  Â  Total revenue $ 193,419 $ 275,471 $ 576,865 $ 918,899 Operating expenses Â  Â  Â  Â  Cost of revenue and vessel operating expenses (exclusive of

items below) 45,431 49,190 162,623 156,646 Direct cost of gas sales 41,399 106,109 112,451 438,987 Depreciation and amortization 23,031 33,161 76,341 89,126 Selling, general and administrative expenses 23,819 19,513 70,671 63,393 Total operating expenses 133,680 207,973 422,086 748,152 Operating Income 59,739 67,498 154,779 170,747 Other income (expense) Â Â Â Â Interest expense (11,711) (13,926) (35,914) (39,360) Interest expense - related party (3,411) (3,592) (10,290) (10,777) Earnings from equity method investment 562 (550) 1,685 258 Other income, net 6,525 5,263 17,189 11,435 Income before income taxes 51,704 54,693 127,449 132,303 Provision for income taxes (6,158) (8,188) (20,486) (25,503) Net income 45,546 46,505 106,963 106,800 Less net income attributable to non-controlling interest 36,591 32,613 85,012 80,096 Net income attributable to shareholders $ 8,955 $ 13,892 $ 21,951 $ 26,704 Net income per common share - basic $ 0.36 $ 0.53 $ 0.86 $ 1.02 Net income per common share - diluted $ 0.35 $ 0.4 $ 0.85 $ 0.91 Weighted average shares outstanding - basic 25,009,326 26,254,243 25,447,088 26,254,193 Weighted average shares outstanding - diluted 25,468,541 108,295,819 25,710,434 108,303,411 FSRU and terminal services Â Â Â Â Revenues Â Â Â Â Total revenue $ 150,139 $ 133,177 $ 458,120 $ 377,216 Gas Sales Â Â Â Â Revenues Â Â Â Â Total revenue $ 43,280 $ 142,294 $ 118,745 $ 541,683 X - DefinitionCost of revenue and vessel operating expenses + ReferencesNo definition available. + Details Name: ee_CostOfRevenueAndVesselOperatingExpenses Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect cost of gas sales + ReferencesNo definition available. + Details Name: ee_DirectCostOfGasSales Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings from equity method investment + ReferencesNo definition available. + Details Name: ee_EarningsFromEquityMethodInvestment Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest expenses - related party + ReferencesNo definition available. + Details Name: ee_InterestExpensesRelatedParty Namespace Prefix: ee_ 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 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_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 - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest 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 expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInNetIncomeLossOfConsolidatedEntitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses 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 - 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 of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract 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 - Details Name: srt_ProductOrServiceAxis=ee_FsruAndTerminalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ee_GasSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 45,546 $ 46,505 $ 106,963 $ 106,800 Other comprehensive income (loss) Â Â Â Â Cumulative translation adjustment (48) 62 (54) (43) Change in unrealized gains (losses) on cash flow hedges (5,227) 2,723 (2,064) 6,131 Share of other comprehensive income (loss) of equity method investee (919) 649 (1,676) 416 Other comprehensive income (loss) attributable to non-controlling interest 4,728 (2,603) 2,908 (4,931) Comprehensive income 44,080 47,336 106,077 108,373 Less comprehensive income attributable to non-controlling interest 36,591 32,613 85,012 80,096 Comprehensive income attributable to shareholders $ 7,489 $ 14,723 $ 21,065 $ 28,277 X - DefinitionOther comprehensive loss attributable to non controlling interest. + ReferencesNo definition available. + Details Name: ee_OtherComprehensiveLossAttributableToNonControllingInterest Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare of comprehensive loss of equity method investee + ReferencesNo definition available. + Details Name: ee_ShareOfComprehensiveLossOfEquityMethodInvestee Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in cumulative translation adjustment before transfers included in determining net income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_CumulativeTranslationAdjustmentNetOfTaxPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) related to derivatives designated as cash flow hedging instruments, recorded in results of operations to the extent that the cash flow hedge is determined to be ineffective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_UnrealizedGainLossOnCashFlowHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Equity (Unaudited) - USD ($) $ in Thousands Total Common Class B [Member] Common Stock [Member] Common Stock [Member] Common Class A [Member] Common Stock [Member] Common Class B [Member] Retained Earnings [Member] Additional Paid-in Capital [Member] Accumulated other comprehensive income (loss) [Member] Treasury Stock Common [Member] Treasury Stock Common [Member] Common Class A [Member] Non-Controlling Interest [Member] Begining Balance at Dec. 31, 2022 $ 1,696,697 Â Â $ 26 $ 82 $ 12,009 $ 464,721 $ 515 $ 0 Â $ 1,219,344 Beginning Balance, shares at Dec. 31, 2022 108,275,556 82,021,389 Â 26,254,167 82,021,389 Â Â Â 0 0 Â Net income $ 30,739 Â Â Â Â 6,844 Â Â Â Â 23,895 Other comprehensive income (1,265) Â Â Â Â Â Â (307) Â Â (958) Long-term incentive compensation 357 Â Â Â Â Â 86 Â Â Â 271 Class A dividends - $0.025 per share (663) Â Â Â Â (663) Â Â Â Â Â Â EELP distributions to Class B interests (2,051) Â Â Â Â Â Â Â Â Â Â (2,051) Minority owner contribution - Albania Power Project 337 Â Â Â Â Â Â Â Â Â 337 Ending Balance at Mar. 31, 2023 $ 1,724,151 Â Â $ 26 $ 82 18,190 464,807 208 $ 0 Â 1,240,838 Ending Balance, shares at Mar. 31,

2023 108,275,556 82,021,389 Â 26,254,167 82,021,389 Â Â Â 0 0 Â Begining Balance at Dec. 31, 2022 $ 1,696,697 Â Â $ 26 $ 82 12,009 464,721 515 $ 0 Â 1,219,344 Beginning Balance, shares at Dec. 31, 2022 108,275,556 82,021,389 Â 26,254,167 82,021,389 Â Â Â 0 0 Â Net income $ 106,800 Â Â Â Â Â Â Â Â Â Â Shares withheld for taxes 0 Â Â Â Â Â Â Â Â Â Â Ending Balance at Sep. 30, 2023 $ 1,803,112 Â Â $ 26 $ 82 36,715 465,303 2,088 $ (472) Â 1,299,370 Ending Balance, shares at Sep. 30, 2023 108,282,555 82,021,389 Â 26,281,790 82,021,389 Â Â Â 20,624 20,624 Â Begining Balance at Mar. 31, 2023 $ 1,724,151 Â Â $ 26 $ 82 18,190 464,807 208 $ 0 Â 1,240,838 Beginning Balance, shares at Mar. 31, 2023 108,275,556 82,021,389 Â 26,254,167 82,021,389 Â Â Â 0 0 Â Net income $ 29,556 Â Â Â Â Â 5,968 Â Â Â Â 23,588 Other comprehensive income 4,335 Â Â Â Â Â Â 1,049 Â Â 3,286 Long-term incentive compensation 1,074 Â Â Â Â Â 260 Â Â Â 814 Class A dividends - $0.025 per share (669) Â Â Â Â (669) Â Â Â Â Â EELP distributions to Class B interests (2,051) Â Â Â Â Â Â Â Â Â Â (2,051) Minority owner contribution - Albania Power Project 320 Â Â Â Â Â Â Â Â Â 320 Distributions (2,000) Â Â Â Â Â Â Â Â Â (2,000) Ending Balance at Jun. 30, 2023 $ 1,754,716 Â Â $ 26 $ 82 23,489 465,067 1,257 $ 0 Â 1,264,795 Ending Balance, shares at Jun. 30, 2023 108,275,556 82,021,389 Â 26,254,167 82,021,389 Â Â Â 0 0 Â Net income $ 46,505 Â Â Â Â 13,892 Â Â Â Â 32,613 Other comprehensive income 3,434 Â Â Â Â Â 831 Â Â 2,603 Long-term incentive compensation 1,129 Â Â Â Â Â 274 Â Â Â 855 Class A dividends - $0.025 per share (666) Â Â Â Â (666) Â Â Â Â Â EELP distributions to Class B interests (2,051) Â Â Â Â Â Â Â Â Â Â (2,051) Minority owner contribution - Albania Power Project 555 Â Â Â Â Â Â Â Â Â 555 Long-term incentive compensation units vested, shares Â Â Â 27,623 Â Â Â Â 20,624 Â Â Long-term incentive compensation units vested, value (510) Â Â Â Â Â (38) Â $ (472) Â Â Ending Balance at Sep. 30, 2023 $ 1,803,112 Â Â $ 26 $ 82 36,715 465,303 2,088 $ (472) Â 1,299,370 Ending Balance, shares at Sep. 30, 2023 108,282,555 82,021,389 Â 26,281,790 82,021,389 Â Â Â 20,624 20,624 Â Begining Balance at Dec. 31, 2023 $ 1,809,354 Â Â $ 26 $ 82 39,754 465,551 505 $ (472) Â 1,303,908 Beginning Balance, shares at Dec. 31, 2023 108,284,792 82,021,389 Â 26,284,027 82,021,389 Â Â Â 20,624 20,624 Â Net income $ 28,140 Â Â Â Â 6,324 Â Â Â Â 21,816 Other comprehensive income 2,261 Â Â Â Â Â Â 547 Â Â 1,714 Long-term incentive compensation 1,377 Â Â Â Â Â 330 Â Â Â 1,047 Class A dividends - $0.025 per share (673) Â Â Â Â (673) Â Â Â Â Â EELP distributions to Class B interests (2,051) Â Â Â Â Â Â Â Â Â Â (2,051) Minority owner contribution - Albania Power Project 209 Â Â Â Â Â Â Â Â Â 209 Long-term incentive compensation units vested, shares Â Â Â 82,165 Â Â Â Â 39,702 Â Â Long-term incentive compensation units vested, value (1,072) Â Â Â Â Â (214) Â $ (858) Â Â Repurchase of Class A Common Stock, Shares Â Â Â Â Â Â Â Â Â 588,030 Â Â Repurchase of Class A Common Stock, Value (9,347) Â Â Â Â Â Â Â Â Â $ (9,347) Â Â Ending Balance at Mar. 31, 2024 $ 1,828,198 Â Â $ 26 $ 82 45,405 465,667 1,052 $ (10,677) Â 1,326,643 Ending Balance, shares at Mar. 31, 2024 107,739,225 82,021,389 Â 26,366,192 82,021,389 Â Â Â 648,356 648,356 Â Begining Balance at Dec. 31, 2023 $ 1,809,354 Â Â $ 26 $ 82 39,754 465,551 505 $ (472) Â 1,303,908 Beginning Balance, shares at Dec. 31, 2023 108,284,792 82,021,389 Â 26,284,027 82,021,389 Â Â Â 20,624 20,624 Â Net income $ 106,963 Â Â Â Â Â Â Â Â Â Â Shares withheld for taxes (253) Â Â Â Â Â Â Â Â Â Â Ending Balance at Sep. 30, 2024 $ 1,882,665 Â Â $ 26 $ 82 59,715 472,502 (381) $ (29,759) Â 1,380,480 Ending Balance, shares at Sep. 30, 2024 106,708,713 82,021,389 Â 26,397,702 82,021,389 Â Â Â 1,710,378 1,710,378 Â Begining Balance at Mar. 31, 2024 $ 1,828,198 Â Â $ 26 $ 82 45,405 465,667 1,052 $ (10,677) Â 1,326,643 Beginning Balance, shares at Mar. 31, 2024 107,739,225 82,021,389 Â 26,366,192 82,021,389 Â Â Â 648,356 648,356 Â Net income $ 33,277 Â Â Â Â 6,672 Â Â Â Â 26,605 Other comprehensive income 139 Â Â Â Â Â 33 Â Â 106 Long-term incentive compensation 1,920 Â Â Â Â Â 449 Â Â Â 1,471 Class A dividends - $0.025 per share (645) Â Â Â Â (645) Â Â Â Â Â EELP distributions to Class B interests (2,051) Â Â Â Â Â Â Â Â Â Â (2,051) Minority owner contribution - Albania Power Project 268 Â Â Â Â Â Â Â Â Â 268 Distributions (2,439) Â Â Â Â Â Â Â Â Â (2,439) Long-term incentive compensation units vested, shares Â Â Â 29,479 Â Â Â Â 22,237 Â Â Long-term incentive compensation units vested, value (95) Â Â Â Â Â 1,628 Â $ (360) Â (1,363) Repurchase of Class A Common Stock, Shares Â Â Â Â Â Â Â Â Â 673,780 Â Â Repurchase of Class A Common Stock, Value (9,744) Â Â Â Â Â 799 Â $ (11,179) Â 636 Ending Balance at Jun. 30, 2024 $ 1,848,828 Â Â $ 26 $ 82 51,432 468,543 1,085 $ (22,216) Â 1,349,876 Ending Balance, shares at Jun. 30, 2024 107,072,687 82,021,389 Â 26,395,671 82,021,389 Â Â Â 1,344,373 1,344,373 Â Net income $ 45,546 Â Â Â Â 8,955 Â Â Â Â 36,591 Other comprehensive income (6,194) Â Â Â Â Â Â Â (1,466) Â Â (4,728) Long-term incentive compensation 1,966 Â Â Â Â Â 454 Â Â Â 1,512 Class A dividends - $0.025 per share (672) Â Â Â Â (672) Â Â Â Â Â EELP distributions to Class B interests (2,050) Â Â Â Â Â Â Â Â Â (2,050) Minority owner contribution - Albania Power Project 535 Â Â Â Â Â Â Â Â Â 535 Long-term incentive compensation units vested, shares Â Â 2,031 Â Â Â Â 2,031 Â Â Long-term incentive compensation units vested, value (41) Â Â Â Â Â 32 Â $ (41) Â (32) Repurchase of Class A Common Stock, Shares Â Â Â Â Â Â Â Â Â 363,974 Â Â Repurchase of Class A Common Stock, Value (5,253) Â Â Â Â Â 3,473 Â $ (7,502) Â (1,224) Ending Balance at Sep. 30, 2024 $ 1,882,665 Â Â $ 26 $ 82 $ 59,715 $ 472,502 $ (381) $ (29,759) Â $ 1,380,480 Ending Balance, shares at Sep. 30, 2024 106,708,713 82,021,389 Â 26,397,702 82,021,389 Â Â Â 1,710,378 1,710,378 Â X - DefinitionDistributions of income + ReferencesNo definition available. + Details Name: ee_DistributionsOfIncome Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEELP distributions to Class B interests. + ReferencesNo definition available. + Details Name: ee_EelpDistributionsToClassBInterests Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLong Term Incentive Compensation Units Vested, Shares + ReferencesNo definition available. + Details Name: ee_LongTermIncentiveCompensationUnitsVestedShares Namespace Prefix: ee_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLong Term Incentive Compensation Units Vested, Value + ReferencesNo definition available. + Details Name: ee_LongTermIncentiveCompensationUnitsVestedValue Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling interest increase from establishment of joint venture. + ReferencesNo definition available. + Details Name: ee_NoncontrollingInterestIncreaseFromEstablishmentOfJointVenture Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepurchase Of Class A Common Stock, Shares + ReferencesNo definition available. + Details Name: ee_RepurchaseOfClassACommonStockShares Namespace Prefix: ee_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepurchase of Class A Common Stock, Value + ReferencesNo definition available. + Details Name: ee_RepurchaseOfClassACommonStockValue Namespace Prefix: ee_ 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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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 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -

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https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI 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-Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Common Class A Member Â Â Â Â Â Â Â Class A dividends - $0.025 per share $ 0.025 $ 0.025 $ 0.025 $ 0.025 $ 0.025 $ 0.025 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net income $ 106,963 $ 106,800 Adjustments to reconcile net income to net cash from operating activities Â Â Depreciation and amortization 76,341 89,126 Amortization of operating lease right-of-use assets 1,300 12,006 ARO accretion expense 1,384 1,323 Amortization of debt issuance costs 2,258 4,875 Deferred income taxes 5,190 (5,102) Share of net earnings in equity method investee (1,685) (258) Distributions from equity method investee 1,800 4,725 Long-term incentive compensation expense 5,263 2,560 (Gain) loss on non-cash items (44) 1,370 Changes in operating assets and liabilities: Â Â Accounts receivable 15,779 31,531 Other current assets and other assets (15,837) 143,003 Accounts payable and accrued liabilities (29,789) (86,847) Current portion of deferred revenue 2,253 (120,374) Net investments in sales-type leases 15,263 10,681 Other long-term liabilities 8,379 (145) Net cash provided by operating activities 194,818 195,274 Cash flows from investing activities Â Â Purchases of property and equipment (49,706) (304,426) Sales of property and equipment 0 4,101 Net cash used in investing activities (49,706) (300,325) Cash flows from financing activities Â Â Repurchase of Class A Common Stock (27,214) 0 Proceeds from Term Loan Facility 0 250,000 Repayments of long-term debt (31,893) (20,492) Repayments of long-term debt - related party (6,773) (6,221) Payment of debt issuance costs 0 (7,307) Principal payments under finance lease liabilities (15,252) (15,661) Taxes withheld for long-term incentive compensation (253) 0 Dividends paid (2,067) (1,969) Distributions (8,591) (8,153) Minority owner contribution - Albania Power Project 1,012 3,108 Net cash provided by (used in) financing activities (91,031) 193,305 Effect of exchange rate on cash, cash equivalents, and restricted cash (54) (43) Net increase in cash, cash equivalents and restricted cash 54,027 88,211 Cash, cash equivalents and restricted cash Â Â Beginning of period 572,458 537,971 End of period $ 626,485 $ 626,182 X - DefinitionDeferred Financing Costs + ReferencesNo definition available. + Details Name: ee_DeferredFinancingCosts Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings from equity method investment + ReferencesNo definition available. + Details Name: ee_EarningsFromEquityMethodInvestment Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition(Gain)/loss on non-cash items + ReferencesNo definition available. + Details Name: ee_GainLossOnNonCashItems Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease Decrease in Current Portion of Deferred Revenue + ReferencesNo definition available. + Details Name: ee_IncreaseDecreaseInCurrentPortionOfDeferredRevenue Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Net Investment In Sales Type Leases + ReferencesNo definition available. + Details Name: ee_IncreaseDecreaseInNetInvestmentInSalesTypeLeases Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease inOther long-term liabilities + ReferencesNo definition available. + Details Name: ee_IncreaseDecreaseInotherLongTermLiabilities Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLong-term incentive compensation expense + ReferencesNo definition available. + Details Name: ee_LongTermIncentiveCompensationExpense Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Term Loan Facility + ReferencesNo definition available. + Details Name: ee_ProceedsFromTermLoanFacility Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayments of related party long term debt. + ReferencesNo definition available. + Details Name: ee_RepaymentsOfRelatedPartyLongTermDebt Namespace Prefix: ee_ 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_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionValue of property contributed in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ContributionOfProperty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts 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 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + 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_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe distributions of earnings to an entity that is affiliated with the reporting entity by means of direct or indirect ownership. + 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_PaymentsOfDistributionsToAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â  Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon Rule 10 B 5 1 Arr Modified Flag + ReferencesNo definition available. + Details Name: ee_NonRule10B51ArrModifiedFlag Namespace Prefix: ee_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10 B 51 Arr Modified Flag + ReferencesNo definition available. + Details Name: ee_Rule10B51ArrModifiedFlag Namespace Prefix: ee_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.24.3 General Business Information 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  General business information General business informationExcelerate Energy, Inc. (â€œExcelerateâ€ and together with its subsidiaries, â€œwe,â€ â€œus,â€ â€œourâ€ or the â€œCompanyâ€) offers flexible liquefied natural gas (â€œLNGâ€) solutions, providing integrated services along the LNG value chain. We offer a full range of flexible regasification services, from floating storage and regasification units (â€œFSRUsâ€) to infrastructure development, to LNG and natural gas supply. Excelerate was formed as a holding company to own, as its sole material asset, a controlling equity interest in Excelerate Energy Limited Partnership (â€œEELPâ€), a Delaware limited partnership.As of September 30, 2024 and December 31, 2023, George B. Kaiser (together with his affiliates other than the Company, â€œKaiserâ€) owned directly or indirectly approximately 76.9% and 75.7%, respectively, of the ownership interests in EELP. The remaining 23.1% and 24.3% of the ownership interests were held by the Company as of September 30, 2024 and December 31, 2023, respectively. Basis of PresentationThese consolidated financial statements and related notes include the assets, liabilities and results of operations of Excelerate and its consolidated subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and in accordance with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. All transactions among Excelerate and its consolidated subsidiaries have been eliminated in consolidation. In managementâ€™s opinion, all adjustments necessary for a fair statement are reflected in the interim periods. The year-end consolidated balance sheet data was derived from audited financial statements, but the consolidated balance sheet data does not include all disclosures required by GAAP. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements of Excelerate and the related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€). Operating results for the periods presented are not necessarily indicative of the results that may be expected for the full year or any future period. Certain amounts in prior periods have been reclassified to conform to the current year presentation. 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 19 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â  Summary of significant accounting policies Summary of significant accounting policiesA summary of the Company's significant accounting policies can be found in Note 2 â€“ Summary of Significant Accounting Policies in the Notes to the Consolidated Financial Statements of the 2023 Annual Report. Other than the updates noted below, there were no significant updates or revisions to our accounting policies during the nine months ended September 30, 2024.Revenue recognitionThe Company accounts for revenue in accordance with Accounting Standards Codification (â€œASCâ€) 842, Leases (â€œASC 842â€), and ASC 606, Revenue from Contracts with Customers (â€œASC 606â€). The Companyâ€™s contracts with customers may contain one or several performance obligations usually consisting of FSRU and terminal services including time charter, regasification and other services and gas sales. For revenue accounted for under ASC 606, the Company determines the amount of revenue to be recognized through application of the five-step model outlined in ASC 606 as follows: when (i) a customer contract is identified, (ii) the performance obligation(s) have been identified, (iii) the transaction price has been determined, (iv) the transaction price has been allocated to the performance obligation(s) in the contract, and (v) the performance obligation(s) are satisfied. The Company recognizes revenue when it transfers promised goods or services to customers in an amount that reflects the consideration the Company expects to receive in exchange for those goods or services. Sales, value-added, and other taxes collected concurrently with the provision of goods or services are excluded from revenue when the customer is the primary obligor of such taxes.Time charter, regasification and other servicesThe Company determined that its long-term time charter and terminal use contracts typically contain a lease. The lease of our vessels and terminals represents the use of the asset without any associated performance obligations or warranties (a lease component) and is accounted for in accordance with the provisions of ASC 842. These contracts may also contain non-lease components relating to operating the assets (i.e., provision of time charter, regasification and other services). The Company allocated the contract consideration between the lease component and non-lease components on a relative standalone selling price basis. The Company utilizes a combination of approaches to estimate the standalone selling prices, when the directly observable selling price is not available, by utilizing information available such as market conditions and prices, entity-specific factors, and internal estimates when market data is not available. Given that there are no observable standalone selling prices for any of these components, judgment is required in determining the standalone selling price of each component. Certain time charter party (â€œTCPâ€) agreements with customers allow an option to extend the contract. Agreements which include renewal and termination options are included in the lease term if we believe they are â€œreasonably certainâ€ to be exercised by the lessee or if an option to extend is controlled by the Company. Leases are classified based upon defined criteria either as a sales-type, direct financing, or an operating lease. For time charter contracts classified as operating leases, revenues from the lease component of the contracts are recognized on a straight-line basis over the term of the charter.Since our adoption of ASC 842, the Company has applied the practical expedient to combine the lease component with our drydocking requirements (a non-lease component) in our leases classified as operating leases. During the first quarter of 2024, the Company adopted the practical expedient to also combine the lease component of our vessel leases classified as operating leases with time charter, regasification and other services provided in connection with our time charters (a non-lease component). In the agreements which we have applied this practical expedient, we determined that the timing and pattern of transfer of the lease and non-lease components is the same and that the lease component is the predominant characteristic. As a result, the combined components are presented as a single lease component under ASC 842.The lease component of time charter contracts that are accounted for as sales-type leases is recognized over the lease term using the effective interest rate method. The underlying asset is derecognized and the net investment in the lease is recorded. The net investment in the lease is increased by interest income and decreased by payments collected. The provision of time charter, regasification and other services on the time charter contracts is considered a non-lease component and for our sales-type leases is accounted for as a separate performance obligation in accordance with the provision of ASC 606. Additionally, the Company has contracts with customers to provide time charter, regasification, and other services that do not contain a lease and are within the scope of ASC 606.The provision of time charter, regasification and other services is considered a single performance obligation recognized evenly over time as our services are rendered or consistent with the customerâ€™s proportionate right to use our assets. The Company considers our services as a series of distinct services that are substantially the same and have the same pattern of transfer to the customer. The Company recognizes revenue when obligations under the terms of our contracts with our customers are satisfied. We have applied the practical expedient to recognize revenue in proportion to the amount that we have the right to invoice. Certain charges incurred by the Company associated with the provision of services are reimbursable. This variable consideration is recognized in revenue once the performance obligation is complete and the receivable amount is determinable.For time charter and terminal use contracts that are accounted for as sales-type leases, the provision of time charter, regasification, and other services includes a performance obligation for drydocking that occurs every five years. The Company engages third parties to perform the drydocking, but the Company is deemed to be the principal of the transaction as it does not transfer any risk to the third parties, therefore the Company recognizes drydock revenue on a gross basis. The Company allocates a portion of the contract revenues to the performance obligation for future drydocking costs. Revenue allocated to drydocking is deferred and recognized when the drydocking service is complete. The deferred drydock revenue is presented within other long-term liabilities in the consolidated balance sheets.Gas salesAs part of its operations, the Company sells natural gas and LNG generally through its use of its FSRU fleet and terminals. Gas sales revenues are recognized at the point in time at which each unit of natural gas or LNG is transferred to the control of the customer. This varies depending on the contract terms, but typically occurs when the cargo is regasified and injected into a pipeline, when the LNG is transferred to another vessel, or when title and risk of loss of natural gas or LNG has otherwise transferred to a customer. Accommodation fees related to the diversion of cargos are recorded when the performance obligation is complete.Contract assets and liabilitiesThe timing of revenue recognition, billings and cash collections results in the recognition of receivables, contract assets and contract liabilities. Receivables represent the unconditional right to payment for services rendered and goods provided. Unbilled receivables, accrued revenue, or contract assets represent services rendered that have not been invoiced and are reported within accounts receivable, net or other assets on the consolidated balance sheets. Contract liabilities arise from advanced payments and are recorded as deferred revenue on the consolidated balance sheets. The deferred revenue is either recognized as revenue when services are rendered or amortized over the life of the related lease, depending on the service. Contract assets and liabilities are reported in a net position for each customer contract or consolidated contracts at the end of each reporting period. Contract liabilities are classified as current and noncurrent based on the expected timing of recognition of the revenue.Recent accounting pronouncementsAccounting standards recently issued but not yet adoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which requires incremental disclosure related to a public entityâ€™s reportable segments. The amendments are effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its Consolidated Financial Statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which requires the inclusion of specific categories and greater disaggregation of information in the rate reconciliation and the disaggregation of income taxes paid by jurisdiction. The guidance in this update is effective for public entities with fiscal years beginning after December 15, 2024, and early adoption is permitted. The updates are to be applied on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-09 on its Consolidated Financial Statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â  Fair value of financial instruments Fair value of financial instrumentsRecurring Fair Value MeasurementsAssets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Companyâ€™s assessment of significance for a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and the placement within the fair value hierarchy levels.The following table presents the Companyâ€™s financial assets and liabilities by level within the fair

value hierarchy that are measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Financial assets Â Â Â Â Â Â Derivative financial instruments Level 2 $ 974 Â Â $ 3,201 Â Financial liabilities Â Â Â Â Â Â Derivative financial instruments Level 2 $ (1,615 ) Â $ (1,793 ) Â As of September 30, 2024 and December 31, 2023, all derivatives were determined to be classified as Level 2 fair value instruments. No cash collateral has been posted or held as of September 30, 2024 or December 31, 2023. This table excludes cash on hand and assets and liabilities that are measured at historical cost or any basis other than fair value. The carrying amounts of other financial instruments, including cash and cash equivalents, restricted cash, accounts receivable, accounts payable and other accrued liabilities approximate fair value due to their short maturities. The carrying value of long-term debt approximates fair value due to the variable rate nature of these financial instruments.The determination of the fair values above incorporates factors including not only the credit standing of the counterparties involved, but also the impact of the Companyâ€™s nonperformance risks on its liabilities.The values of the Level 2 interest rate swaps were determined using expected cash flow models based on observable market inputs, including published and quoted interest rate data from public data sources. Specifically, the fair values of the interest rate swaps were derived from the implied forward Secured Overnight Financing Rate (â€œSOFRâ€) yield curve for the same period as the future interest rate swap settlements. We have consistently applied these valuation techniques in all periods presented.Non-Recurring Fair Value MeasuresCertain non-financial assets and liabilities are measured at fair value on a non-recurring basis and are subject to fair value adjustments in certain circumstances, such as equity investments or long-lived assets subject to impairment. For assets and liabilities measured on a non-recurring basis during the year, separate quantitative disclosures about the fair value measurements would be required for each major category. The Company did not record any material impairments on the equity investments or long-lived assets during the three and nine months ended September 30, 2024 and 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 financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, net 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Accounts receivable, net Accounts receivable, netAs of September 30, 2024 and December 31, 2023, accounts receivable, net consisted of the following (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Trade receivables $ 75,507 Â Â $ 92,881 Â Accrued revenue Â 5,958 Â Â Â 4,429 Â Amounts receivable â€“ related party Â 245 Â Â Â 192 Â Allowance for doubtful accounts Â (204 ) Â Â (217 ) Accounts receivable, net $ 81,506 Â Â $ 97,285 Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative financial instruments Derivative financial instrumentsThe following table summarizes the notional values related to the Companyâ€™s derivative instruments outstanding at September 30, 2024 (in thousands):Â Â September 30, 2024 Â Interest rate swaps (1) $ 226,783 Â Â (1)Number of open positions and gross notional values do not measure the Companyâ€™s risk of loss, quantify risk or represent assets or liabilities of the Company. Instead, they indicate the relative size of the derivative instruments and are used in the calculation of the amounts to be exchanged between counterparties upon settlements.The following table presents the fair value of each classification of the Companyâ€™s derivative instruments designated as hedging instruments as of September 30, 2024 and December 31, 2023 (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Cash flow hedges Â Â Â Â Â Current assets $ 761 Â Â $ 2,653 Â Non-current assets Â 213 Â Â Â 548 Â Current liabilities Â â€” Â Â Â (14 ) Non-current liabilities Â (1,615 ) Â Â (1,779 ) Net derivative assets (liabilities) $ (641 ) Â $ 1,408 Â Â The current and non-current portions of derivative assets are included within other current assets and other assets, respectively, on the consolidated balance sheets. The current and non-current portions of derivative liabilities are included within accrued liabilities and other liabilities and other long-term liabilities, respectively, on the consolidated balance sheets.Derivatives Accounted for as Cash Flow HedgesThe Companyâ€™s cash flow hedges include interest rate swaps that are hedges of variability in forecasted interest payments due to changes in the interest rate on SOFR-based borrowings, a summary which includes the following designations:â€¢In 2018, the Company entered into two long-term interest rate swap agreements with a major financial institution. The swaps, which became effective in October 2018 and expire in April 2030, are used to hedge approximately 70% of the variability in interest payments/interest risk on the 2017 Bank Loans (as defined herein).â€¢In 2023, the Company entered into long-term interest rate swap agreements with multiple major financial institutions. This arrangement is used to hedge the variability of the interest payments/interest risk on the Term Loan Facility (as defined herein) and will expire in March 2027. In the fourth quarter of 2023, we paid down a portion of the principal outstanding on the Term Loan Facility and a proportionate amount of the interest rate swaps was settled.The following tables present the gains and losses from the Companyâ€™s derivative instruments designated in a cash flow hedging relationship recognized in the consolidated statements of income and comprehensive income for the three and nine months ended September 30, 2024 and 2023 (in thousands): Derivatives Designated in Â Â Â Amount of Gain (Loss) Recognized in Other Comprehensive Income on Derivatives Â Cash Flow Hedging Â Â Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Relationship Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Â Â $ (4,168 ) Â $ 4,053 Â Â $ 1,085 Â Â $ 8,636 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Designated in Â Â Â Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income Â Cash Flow Hedging Â Location of Gain (Loss) Reclassified from Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Relationship Â Accumulated Other Comprehensive Income into Income Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Interest rate swaps Â Interest expense Â $ 1,059 Â Â $ 1,330 Â Â $ 3,149 Â Â $ 2,505 Â The amount of gain (loss) recognized in other comprehensive income as of September 30, 2024 and expected to be reclassified within the next 12 months is $0.8 million. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Assets 9 Months Ended Sep. 30, 2024 Other Assets, Current [Abstract] Â Other current assets Other current assetsAs of September 30, 2024 and December 31, 2023, other current assets consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Prepaid expenses $ 9,612 Â Â $ 8,139 Â Prepaid expenses â€“ related party Â 2,803 Â Â Â 2,162 Â Tax receivables Â 8,925 Â Â Â 8,783 Â Inventories Â 487 Â Â Â 2,946 Â Other receivables Â 5,954 Â Â Â 5,326 Â Other current assets $ 27,781 Â Â $ 27,356 Â For the nine months ended September 30, 2023, we recorded a lower of cost or net realizable value inventory write-down of $1.0 million. This write-down is included in direct cost of gas sales on our consolidated statements of income. No write-down was recorded for the nine months ended September 30, 2024. X - DefinitionOther assets current abstract + ReferencesNo definition available. + Details Name: ee_OtherAssetsCurrentAbstract Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other current assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, net 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and equipment, net Property and equipment, netAs of September 30, 2024 and December 31, 2023, the Companyâ€™s property and equipment, net consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Vessels $ 2,529,873 Â Â $ 2,497,449 Â Finance lease right-of-use assets Â 40,007 Â Â Â 40,007 Â Other equipment Â 24,530 Â Â Â 23,807 Â Assets in progress Â 60,131 Â Â Â 93,341 Â Less accumulated depreciation Â (1,068,946 ) Â Â (1,004,825 ) Property and equipment, net $ 1,585,595 Â Â $ 1,649,779 Â For the three months ended September 30, 2024 and 2023, depreciation expense was $22.2 million and $32.3 million, respectively. For the nine months ended September 30, 2024 and 2023, depreciation expense was $73.7 million and $86.5 million, respectively.Newbuild FSRUIn October 2022, Excelerate entered into a shipbuilding contract (â€œthe Newbuild Agreementâ€) with HD Hyundai Heavy Industries Co., Ltd. to construct a 170,000 m3 FSRU. Our milestone payments are due in installments with the final installment due concurrently with the delivery of the vessel, which is expected in 2026. In the fourth quarter of 2024, we made a milestone payment of approximately $50 million. Our near-term payment commitments related to the Newbuild Agreement are expected to be approximately $30 million in the first quarter of 2025 and $20 million in the second quarter of 2025, with the remainder due beyond the next twelve months. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Accrued liabilities Accrued liabilitiesAs of September 30, 2024 and December 31, 2023, accrued liabilities consisted of the following (in thousands): September 30, 2024 Â Â December 31, 2023 Â Accrued vessel and cargo expenses $ 36,262 Â Â $ 35,055 Â Payroll and related liabilities Â 14,943 Â Â Â 19,766 Â Current portion of TRA liability Â 3,669 Â Â Â 6,067 Â Current portion of operating lease liabilities Â 1,639 Â Â Â 1,744 Â Other accrued liabilities Â 12,409 Â Â Â 27,164 Â Accrued liabilities $ 68,922 Â Â $ 89,796 Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock 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 26 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt, Net 9 Months Ended Sep. 30, 2024 Debt Instruments [Abstract] Â Long-term debt, net Long-term debt, netThe Companyâ€™s long-term debt, net consists of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Term Loan Facility $ 169,805 Â Â $ 185,430 Â Experience Vessel Financing Â 114,468 Â Â Â 123,750 Â 2017 Bank Loans Â 67,027 Â Â Â 74,013 Â EE Revolver Â â€” Â Â Â â€” Â Total debt Â 351,300 Â Â Â 383,193 Â Less unamortized debt issuance costs Â (5,646 ) Â Â (7,212 ) Total debt, net Â 345,654 Â Â Â 375,981 Â Less current portion, net Â (46,448 ) Â Â (42,614 ) Total long-term debt, net $ 299,206 Â Â $ 333,367 Â The following table shows the range of interest rates and weighted average interest rates incurred on our variable-rate debt obligations during the nine months ended September 30, 2024. Â For the nine months ended September 30, 2024 Â Range Â Weighted Average Experience Vessel Financing 8.7% â€“ 9.1% Â 8.8% 2017 Bank Loans (1) 8.2% â€“ 10.2% Â 9.6% Term Loan Facility (2) 8.4% Â 8.4% EE Revolver N/A Â N/A (1)Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. (2)Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024.Experience Vessel FinancingIn December 2016, the Company entered into a sale leaseback agreement with a third party to provide $247.5 million of financing for Experience (the â€œExperience Vessel Financingâ€). Due to the Companyâ€™s requirement to repurchase the vessel at the end of the term, the transaction was accounted for as a failed sale leaseback (a financing transaction). Under the Experience Vessel Financing agreement, the Company makes quarterly principal payments of $3.1 million and interest payments at the three-month SOFR plus 3.4% through the loanâ€™s maturity in December 2033. In the second quarter of 2023, the Company executed an amendment to convert the reference rate in the Experience Vessel Financing from the London Interbank Offered Rate (â€œLIBORâ€) to the SOFR yield curve. Prior to the amendment, the Company made interest payments at the three-month LIBOR plus 3.25%.2017 Bank LoansUnder the Company's financing agreement for the Moheshkhali LNG terminal in Bangladesh (the â€œ2017 Bank Loansâ€), the Company entered into two loan agreements with external banks. Under the first agreement, the Company borrowed $32.8 million, makes semi-annual payments and accrues interest at the six-month SOFR plus 2.85% through the loan maturity date of October 15, 2029. In the fourth quarter of 2023, the agreement was amended to convert the reference rate from the LIBOR to the SOFR yield curve effective on the first interest payment date occurring after June 30, 2023. Prior to the amendment, the Company made interest payments at the six-month LIBOR plus 2.42%.Under the second agreement, the Company borrowed $92.8 million, makes quarterly payments and accrues interest at the three-month SOFR plus 4.76% through the loan maturity of October 15, 2029. In the fourth quarter of 2023, the agreement was amended to convert the reference rate from the LIBOR to the SOFR yield curve effective on the first interest payment date occurring after June 30, 2023. Prior to the amendment, the Company made interest payments at the three-month LIBOR plus 4.50%.Revolving Credit Facility and Term Loan FacilityOn April 18, 2022, EELP entered into a senior secured revolving credit agreement, by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and JPMorgan Chase Bank, N.A., as administrative agent, pursuant to which the lenders and issuing banks thereunder made available a revolving credit facility (the â€œEE Revolverâ€), including a letter of credit sub-facility, to EELP. The EE Revolver enabled us to borrow up to $350.0 million over a three-year term originally set to expire in April 2025.On March 17, 2023, EELP entered into an amended and restated senior secured credit agreement (â€œAmended Credit Agreementâ€), by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and Wells Fargo Bank, N.A., as administrative agent. Under the Amended Credit Agreement, EELP obtained a new $250.0 million term loan facility (the â€œTerm Loan Facilityâ€ and, together with the EE Revolver, as amended by the Amended Credit Agreement, the â€œEE Facilitiesâ€). The EE Facilities mature in March 2027. Proceeds from the Term Loan Facility were used to purchase Sequoia in April 2023. Proceeds from the EE Revolver may be used for working capital and other general corporate purposes and up to $305.0 million of the EE Revolver may be used for letters of credit.Borrowings under the EE Facilities bear interest at a per

annum rate equal to the term SOFR reference rate for such period plus an applicable margin, which applicable margin is based on EELPâ€™s consolidated total leverage ratio as defined and calculated under the Amended Credit Agreement and can range from 2.75% to 3.50%. The unused portion of the EE Revolver commitments is subject to an unused commitment fee calculated at a rate per annum ranging from 0.375% to 0.50% based on EELPâ€™s consolidated total leverage ratio.In December 2023, we paid off $55.2 million of the principal outstanding on our Term Loan Facility.As of September 30, 2024, the Company had issued $0.1 million in letters of credit under the EE Revolver. As a result of the EE Revolverâ€™s financial ratio covenants and after taking into account the outstanding letters of credit issued under the facility, all of the $349.9 million of undrawn capacity was available for additional borrowings as of September 30, 2024.As of September 30, 2024, the Company was in compliance with the covenants under its debt facilities. X - ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentsAbstract 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 27 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt - Related Party 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Long-term debt - related party Long-term debt â€“ related partyThe Companyâ€™s related party long-term debt consists of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Exquisite Vessel Financing $ 173,256 Â Â $ 180,029 Â Less current portion Â (8,777 ) Â Â (8,336 ) Total long-term related party debt $ 164,479 Â Â $ 171,693 Â Â Exquisite Vessel FinancingIn June 2018, the Company entered into a sale leaseback agreement with Nakilat Excelerate LLC, its equity method investment, to provide $220.0 million of financing for Exquisite at 7.73% (the â€œExquisite Vessel Financingâ€). The agreement was recognized as a failed sale leaseback transaction and was treated as financing due to the Companyâ€™s lease of the vessel. X - DefinitionThe entire disclosure for long-term debt-related party. + ReferencesNo definition available. + Details Name: ee_LongTermDebtRelatedPartyTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Equity EquityClass A Common StockThe Class A Common Stock, par value $0.001 per share (â€œClass A Common Stockâ€), outstanding represents 100% of the rights of the holders of all classes of our outstanding common stock to share in distributions from Excelerate, except for the right of Class B stockholders to receive the par value of the Class B Common Stock, $0.001 par value per share (â€œClass B Common Stockâ€) upon our liquidation, dissolution or winding up or an exchange of Class B interests of EELP.Class B Common StockExcelerate Energy Holdings, LLC (â€œEE Holdingsâ€), a company controlled directly and indirectly by Kaiser, holds all of the shares of our outstanding Class B Common Stock. The Class B Common Stock entitles the holder to one vote for each share of Class B Common Stock. Holders of shares of our Class B Common Stock vote together with holders of our Class A Common Stock as a single class on all matters on which stockholders are entitled to vote generally, except as otherwise provided in our amended and restated certificate of incorporation or required by law. As the only Class B stockholder, EE Holdings controlled 76.9% and 75.7% of the combined voting power of our common stock as of September 30, 2024 and December 31, 2023, respectively. The EELP Limited Partnership Agreement (the â€œEELP LPAâ€) entitles partners (and certain permitted transferees thereof) to exchange their Class B interests for shares of Class A Common Stock on a one-for-one basis or, at our election, for cash. When a Class B interest is exchanged for a share of Class A Common Stock, the corresponding share of Class B Common Stock will automatically be canceled. The EELP LPA permits the Class B limited partners to exercise their exchange rights subject to certain timing and other conditions. When a Class B interest is surrendered for exchange, it will not be available for reissuance.The following table summarizes the changes in ownership: Â Â Class A Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Issued Â Â Less: Treasury Stock Â Â Outstanding Â Â Class B Common Stock Â Â Total Â Â Class A Ownership Percentage Â Balance at January 1, 2024 Â Â 26,284,027 Â Â Â 20,624 Â Â Â 26,263,403 Â Â Â 82,021,389 Â Â Â 108,284,792 Â Â Â 24.3 % Long-term incentive compensation units vested, net Â Â 82,165 Â Â Â 39,702 Â Â Â 42,463 Â Â Â â€“ Â Â Â 42,463 Â Â Â Â Share repurchases Â Â â€“ Â Â Â 588,030 Â Â Â (588,030 ) Â Â â€“ Â Â Â (588,030 ) Â Â Â Balance at March 31, 2024 Â Â 26,366,192 Â Â Â 648,356 Â Â Â 25,717,836 Â Â Â 82,021,389 Â Â Â 107,739,225 Â Â Â 23.9 % Long-term incentive compensation units vested, net Â Â 29,479 Â Â Â 22,237 Â Â Â 7,242 Â Â Â â€“ Â Â Â 7,242 Â Â Â Â Share repurchases Â Â â€“ Â Â Â 673,780 Â Â Â (673,780 ) Â Â â€“ Â Â Â (673,780 ) Â Â Â Balance at June 30, 2024 Â Â 26,395,671 Â Â Â 1,344,373 Â Â Â 25,051,298 Â Â Â 82,021,389 Â Â Â 107,072,687 Â Â Â 23.4 % Long-term incentive compensation units vested, net Â Â 2,031 Â Â Â 2,031 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â Â Share repurchases Â Â â€“ Â Â Â 363,974 Â Â Â (363,974 ) Â Â â€“ Â Â Â (363,974 ) Â Â Â Balance at September 30, 2024 Â Â 26,397,702 Â Â Â 1,710,378 Â Â Â 24,687,324 Â Â Â 82,021,389 Â Â Â 106,708,713 Â Â Â 23.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at January 1, 2023 Â Â 26,254,167 Â Â Â â€“ Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Balance at March 31, 2023 Â Â 26,254,167 Â Â Â â€“ Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Balance at June 30, 2023 Â Â 26,254,167 Â Â Â â€“ Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Long-term incentive compensation units vested, net Â Â 27,623 Â Â Â 20,624 Â Â Â 6,999 Â Â Â â€“ Â Â Â 6,999 Â Â Â Â Balance at September 30, 2023 Â Â 26,281,790 Â Â Â 20,624 Â Â Â 26,261,166 Â Â Â 82,021,389 Â Â Â 108,282,555 Â Â Â 24.3 % EELP Distribution RightsThe Company, as the general partner of EELP, has the right to determine when distributions will be made to holders of interests and the amount of any such distributions. If a distribution is authorized, such distribution will be made to the holders of Class A interests and Class B interests on a pro rata basis in accordance with the number of interests held by such holder.Dividends and DistributionsDuring the nine months ended September 30, 2024, EELP declared distributions to all interest holders, including Excelerate. Excelerate has used and will continue to use proceeds from such distributions to pay dividends to holders of Class A Common Stock. The following table details the distributions and dividends for the periods presented: Â Â Â Â Class B Interests Â Â Class A Common Stock Â Dividend and Distribution for the Quarter Ended Â Date Paid or To Be Paid Â Distributions Paid or To Be Paid Â Â Total Dividends Declared Â Â Dividend Declared per Share Â Â Â Â Â (In thousands) Â Â September 30, 2024 Â December 5, 2024 Â $ 4,921 Â Â $ 1,529 Â Â $ 0.060 Â June 30, 2024 Â September 5, 2024 Â $ 2,050 Â Â $ 672 Â Â $ 0.025 Â March 31, 2024 Â June 6, 2024 Â $ 2,051 Â Â $ 645 Â Â $ 0.025 Â December 31, 2023 Â March 28, 2024 Â $ 2,051 Â Â $ 673 Â Â $ 0.025 Â Albania Power ProjectIn April 2022, Excelerate established an entity to provide a temporary power solution in Albania. Excelerate is a 90% owner of the project (â€œAlbania Power Projectâ€) and has received $6.4 million in cash contributions from the minority owner as of September 30, 2024. The Albania Power Project is fully consolidated in our financial statements.Repurchase of Equity SecuritiesOn February 22, 2024, our board of directors approved a share repurchase program to purchase up to $50.0 million of our Class A Common Stock (the â€œShare Repurchase Programâ€). The Share Repurchase Program does not obligate us to acquire any specific number of shares and will expire on February 28, 2026, and the Share Repurchase Program may be suspended, extended, modified or discontinued at any time. During the three months ended September 30, 2024, the Company repurchased 363,974 shares of its outstanding Class A Common Stock at a weighted average price of $20.61 per share, for a total net cost of approximately $7.5 million. During the nine months ended September 30, 2024, the Company repurchased 1,625,784 shares of its outstanding Class A Common Stock at a weighted average price of $17.24 per share, for a total net cost of approximately $28.0 million. As a result of the Share Repurchase Program, our expected payments under the TRA decreased by $6.0 million for the nine months ended September 30, 2024. In accordance with the EELP LPA and in conjunction with the Share Repurchase Program, EELP purchased Class A interests from Excelerate in proportion to the Class A Common Stock purchased during the three and nine months ended September 30, 2024.Under the Share Repurchase Program, repurchases can be made using a variety of methods, which may include open market purchases, block trades, privately negotiated transactions and/or a non-discretionary trading plan, all in compliance with the rules of the Securities and Exchange Commission and other applicable legal requirements. The timing, manner, price and amount of any Class A Common Stock repurchases under the Share Repurchase Program are determined by management in its discretion and depend on a variety of factors, including legal requirements, price, and business, economic, and market conditions. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings per share Earnings per shareThe following table presents the computation of earnings per share for the periods shown below (in thousands, except share and per share amounts): Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income $ 45,546 Â Â $ 46,505 Â Â $ 106,963 Â Â $ 106,800 Â Less net income attributable to non-controlling interest Â 36,591 Â Â Â Â 32,613 Â Â Â 85,012 Â Â Â 80,096 Â Net income attributable to shareholders â€“ basic $ 8,955 Â Â $ 13,892 Â Â $ 21,951 Â Â $ 26,704 Â Add: Reallocation of net income attributable to non-controlling interest Â â€“ Â Â Â 29,724 Â Â Â â€“ Â Â Â 72,321 Â Net income attributable to shareholders â€“ diluted $ 8,955 Â Â $ 43,616 Â Â $ 21,951 Â Â $ 99,025 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding â€“Â basic Â 25,009,326 Â Â Â 26,254,243 Â Â Â 25,447,088 Â Â Â 26,254,193 Â Dilutive effect of unvested restricted common stock Â 203,852 Â Â Â 17,971 Â Â Â 97,361 Â Â Â 25,235 Â Dilutive effect of unvested performance units Â 255,363 Â Â Â 2,215 Â Â Â 165,985 Â Â Â 2,594 Â Class B Common Stock converted to Class A Common Stock Â â€“ Â Â Â 82,021,389 Â Â Â â€“ Â Â Â 82,021,389 Â Weighted average shares outstanding â€“ diluted Â 25,468,541 Â Â Â 108,295,819 Â Â Â 25,710,434 Â Â Â 108,303,411 Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share Â Â Â Â Â Â Â Â Â Â Â Â Basic $ 0.36 Â Â $ 0.53 Â Â $ 0.86 Â Â $ 1.02 Â Diluted $ 0.35 Â Â $ 0.40 Â Â $ 0.85 Â Â $ 0.91 Â Â The following table presents the common stock share equivalents excluded from the calculation of diluted earnings per share for the periods shown below, as they would have had an antidilutive effect: Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Restricted common stock Â 5 Â Â Â 141 Â Â Â 635 Â Â Â 213 Â Class B Common Stock Â 82,021,389 Â Â Â â€“ Â Â Â 82,021,389 Â Â Â â€“ Â 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 30 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LeasesLessee arrangementsFinance leasesCertain enforceable vessel charters and pipeline capacity agreements are classified as finance leases, and the right-of-use assets are included in property and equipment, net on the consolidated balance sheets. Lease obligations are recognized based on the rate implicit in the lease or the Companyâ€™s incremental borrowing rate at lease commencement.As of September 30, 2024, the Company was a lessee in finance lease arrangements on one pipeline capacity agreement and one tugboat. These arrangements were determined to be finance leases as their terms represent the majority of the economic life of their respective assets.Finance lease liabilities as of September 30, 2024 and December 31, 2023 consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Finance lease liabilities $ 196,635 Â Â $ 211,887 Â Less current portion of finance lease liabilities Â (23,115 ) Â Â (22,080 ) Finance lease liabilities, long-term $ 173,520 Â Â $ 189,807 Â Operating leasesAs of December 31, 2023, the Company was a lessee in a terminal use lease, which was accounted for as an operating lease. In January 2024, this agreement transitioned to a TCP agreement.Operating lease right-of-use assets are included within other assets on the consolidated balance sheets. The current and non-current portions of operating lease liabilities are included within accrued liabilities and other liabilities and other long-term liabilities, respectively, on the consolidated balance sheets.Additionally, the Company has operating leases for offices in various locations in which operations are performed. Such leases will often include options to extend the lease and the Company will include option periods that, on commencement date, it is reasonably certain the Company will exercise. Variable lease costs relate to certain lease agreements, which include payments that vary for items such as inflation adjustments, or common area charges. Variable lease costs that are not dependent on an index are excluded from the lease payments that comprise the operating lease liability and are expensed in the period in which they are incurred. None of the Companyâ€™s operating leases contain any residual value guarantees.A maturity analysis of the Companyâ€™s operating and finance lease liabilities (excluding short-term leases) at September 30, 2024 is as follows (in thousands): Year Operating Â Â Finance Â Remainder of 2024 $ 501 Â Â $ 8,312 Â 2025 Â 1,811 Â Â Â 33,235 Â 2026 Â 1,426 Â Â Â 33,235 Â 2027 Â 1,022 Â Â Â 33,235 Â 2028 Â 886 Â Â Â 27,584 Â Thereafter Â 449 Â Â Â 113,152 Â Total lease payments $ 6,095 Â Â $ 248,753 Â Less: imputed interest Â (673 ) Â Â (52,118 ) Carrying value of lease liabilities Â 5,422 Â Â Â 196,635 Â Less: current portion Â (1,639 ) Â Â (23,115 ) Carrying value of long-term lease liabilities $ 3,783 Â Â $ 173,520 Â As of September 30, 2024, the Companyâ€™s weighted average

remaining lease term for operating and finance leases was 3.8 years and 8.3 years, respectively, with a weighted average discount rate of 6.2% and 6.3%, respectively. As of December 31, 2023, the Companyâ€™s weighted average remaining lease term for operating and finance leases was 4.3 years and 9.1 years, respectively, with a weighted average discount rate of 6.2% and 6.3%, respectively. The Companyâ€™s total lease costs for the three and nine months ended September 30, 2024 and 2023 recognized in the consolidated statements of income consisted of the following (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of finance lease right-of-use assets $ 434 Â Â $ 652 Â Â $ 1,739 Â Â $ 2,835 Â Interest on finance lease liabilities Â 3,123 Â Â Â 3,436 Â Â Â 9,609 Â Â Â 11,709 Â Operating lease expense Â 426 Â Â Â 2,483 Â Â Â 1,316 Â Â Â 13,325 Â Short-term lease expense Â 274 Â Â Â 113 Â Â Â 808 Â Â Â 378 Â Total lease costs $ 4,257 Â Â $ 6,684 Â Â $ 13,472 Â Â $ 28,247 Â Â Other information related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating cash flows for finance leases $ 3,123 Â Â $ 3,436 Â Â $ 9,609 Â Â $ 11,709 Â Financing cash flows for finance leases Â 5,172 Â Â Â 4,909 Â Â Â 15,252 Â Â Â 15,661 Â Operating cash flows for operating leases Â 495 Â Â Â 2,520 Â Â Â 1,600 Â Â Â 13,697 Â X - DefinitionLessee operating and finance leases. + ReferencesNo definition available. + Details Name: ee_LesseeOperatingAndFinanceLeasesTextblock Namespace Prefix: ee_ 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 XML 31 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueThe following table presents the Companyâ€™s revenue for the three and nine months ended September 30, 2024 and 2023 (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue from leases $ 138,532 Â Â $ 121,277 Â Â $ 414,555 Â Â $ 338,040 Â Revenue from contracts with customers Â Â Â Â Â Â Â Â Â Â Â Â Time charter, regasification and other services Â 11,607 Â Â Â 11,900 Â Â Â 43,565 Â Â Â 39,176 Â Gas sales Â 43,280 Â Â Â 142,294 Â Â Â 118,745 Â Â Â 541,683 Â Total revenue $ 193,419 Â Â $ 275,471 Â Â $ 576,865 Â Â $ 918,899 Â As a result of the Companyâ€™s adoption of the ASC 842 practical expedient discussed in Note 2 â€“ Summary of significant accounting policies, $30.7 million and $79.6 million, respectively, in the three and nine months ended September 30, 2023, was reclassified from time charter, regasification and other services to revenue from leases to conform with the current period presentation.Lease revenueThe Companyâ€™s time charter contracts are accounted for as operating or sales-type leases. The Companyâ€™s revenue from leases is presented within revenues in the consolidated statements of income and for the three and nine months ended September 30, 2024 and 2023 consists of the following (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease income $ 120,900 Â Â $ 102,948 Â Â $ 364,241 Â Â $ 283,718 Â Sales-type lease income Â 17,632 Â Â Â 18,329 Â Â Â 50,314 Â Â Â 54,322 Â Total revenue from leases $ 138,532 Â Â $ 121,277 Â Â $ 414,555 Â Â $ 338,040 Â Sales-type leasesSales-type lease income is interest income that is presented within lease revenues on the consolidated statements of income. The Company earns sales-type lease interest income from two vessels and a terminal as it is reasonably certain that the ownership of these assets will transfer to the customer at the end of the term. For the three and nine months ended September 30, 2024, the Company recorded lease income from the net investment in the leases within revenue from lease contracts of $17.6 million and $50.3 million, respectively, as compared to $18.3 million and $54.3 million for the three and nine months ended September 30, 2023, respectively. Operating leasesRevenue from time charter contracts accounted for as operating leases is recognized by the Company on a straight-line basis over the term of the contract. As of September 30, 2024, the Company is the lessor to time charter agreements with customers on eight of its vessels. The following represents the amount of property and equipment that is leased to customers as of September 30, 2024 and December 31, 2023 (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Property and equipment $ 2,469,444 Â Â $ 2,184,347 Â Accumulated depreciation Â (986,195 ) Â Â (929,141 ) Property and equipment, net $ 1,483,249 Â Â $ 1,255,206 Â ÂThe future minimum revenues presented in the table below should not be construed to reflect total charter hire revenues for any of the years presented. Minimum future revenues included below are based on the fixed components and do not include variable or contingent revenue. Additionally, revenue generated from short-term charters is not included as the duration of each contract is less than a year. As of September 30, 2024, the minimum contractual future revenues to be received under the time charters during the next five years and thereafter are as follows (in thousands): Year Sales-type Â Â Operating Â Remainder of 2024 $ 22,083 Â Â $ 111,109 Â 2025 Â 87,612 Â Â Â 421,213 Â 2026 Â 87,612 Â Â Â 350,693 Â 2027 Â 87,612 Â Â Â 346,339 Â 2028 Â 80,848 Â Â Â 304,990 Â Thereafter Â 411,507 Â Â Â 1,031,070 Â Total undiscounted $ 777,274 Â Â $ 2,565,414 Â Less: imputed interest Â (346,538 ) Â Â Â Net investment in sales-type leases Â 430,736 Â Â Â Less: current portion Â (42,616 ) Â Â Â Non-current net investment in sales-type leases $ 388,120 Â Â Â Â Revenue from contracts with customers The following tables show disaggregated revenues from customers attributable to the region in which the party to the applicable agreement has its principal place of business (in thousands): Â For the three months ended September 30, 2024 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 17,672 Â Â $ 10,290 Â Â $ 43,280 Â Â $ 71,242 Â Latin America Â 53,183 Â Â Â â€” Â Â Â â€” Â Â Â 53,183 Â Middle East (1) Â 38,615 Â Â Â â€” Â Â Â â€” Â Â Â 38,615 Â Europe Â 29,062 Â Â Â â€” Â Â Â â€” Â Â Â 29,062 Â Other Â â€” Â Â Â 1,317 Â Â Â â€” Â Â Â 1,317 Â Total revenue $ 138,532 Â Â $ 11,607 Â Â $ 43,280 Â Â $ 193,419 Â Â Â For the three months ended September 30, 2023 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 18,329 Â Â $ 10,661 Â Â $ 88,890 Â Â $ 117,880 Â Latin America Â 50,907 Â Â Â â€” Â Â Â 53,404 Â Â Â 104,311 Â Middle East (1) Â 37,095 Â Â Â â€” Â Â Â â€” Â Â Â 37,095 Â Europe Â 14,946 Â Â Â â€” Â Â Â â€” Â Â Â 14,946 Â Other Â â€” Â Â Â 1,239 Â Â Â â€” Â Â Â 1,239 Â Total revenue $ 121,277 Â Â $ 11,900 Â Â $ 142,294 Â Â $ 275,471 Â Â Â For the nine months ended September 30, 2024 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 50,354 Â Â $ 36,690 Â Â $ 117,081 Â Â $ 204,125 Â Latin America Â 161,849 Â Â Â â€” Â Â Â â€” Â Â Â 161,849 Â Middle East (1) Â 117,514 Â Â Â â€” Â Â Â â€” Â Â Â 117,514 Â Europe Â 84,838 Â Â Â â€” Â Â Â â€” Â Â Â 84,838 Â Other Â â€” Â Â Â 6,875 Â Â Â 1,664 Â Â Â 8,539 Â Total revenue $ 414,555 Â Â $ 43,565 Â Â $ 118,745 Â Â $ 576,865 Â Â Â For the nine months ended September 30, 2023 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 54,321 Â Â $ 31,751 Â Â $ 169,823 Â Â $ 255,895 Â Latin America Â 126,609 Â Â Â â€” Â Â Â 349,634 Â Â Â 476,243 Â Middle East (1) Â 110,779 Â Â Â â€” Â Â Â â€” Â Â Â 110,779 Â Europe Â 46,331 Â Â Â â€” Â Â Â 22,226 Â Â Â 68,557 Â Other Â â€” Â Â Â 7,425 Â Â Â â€” Â Â Â 7,425 Â Total revenue $ 338,040 Â Â $ 39,176 Â Â $ 541,683 Â Â $ 918,899 Â (1)Includes Pakistan and the United Arab Emirates.Assets and liabilities related to contracts with customersUnder most gas sales contracts, invoicing occurs once the Companyâ€™s performance obligations have been satisfied, at which point payment is unconditional. Invoicing timing for TCP, regasification and other services varies and occurs according to the contract. As of September 30, 2024 and December 31, 2023, receivables from contracts with customers were $40.1 million and $73.8 million, respectively. These amounts are presented within accounts receivable, net on the consolidated balance sheets. In addition, revenue for services recognized in excess of the invoiced amounts, or accrued revenue, outstanding at September 30, 2024 and December 31, 2023, was $0.7 million and $0.4 million, respectively. Accrued revenue represents current contract assets that will turn into accounts receivable within the next 12 months and be collected during the Companyâ€™s normal business operating cycle. Accrued revenue is presented in accounts receivable, net on the consolidated balance sheets. Other items included in accounts receivable, net represent receivables associated with leases, which are accounted for in accordance with the leasing standard. There were no write downs of trade receivables for lease or time charter services or contract assets for the nine months ended September 30, 2024 and 2023.There were no contract liabilities from advance payments in excess of revenue recognized from services as of September 30, 2024 and December 31, 2023. If the performance obligations are expected to be satisfied during the next 12 months, the contract liabilities are classified within current portion of deferred revenue on the consolidated balance sheets. Amounts to be recognized in revenue after 12 months are recorded in other long-term liabilities. The remaining portion of current deferred revenue relates to the lease component of the Companyâ€™s time charter contracts, which are accounted for in accordance with the leasing standard. Noncurrent deferred revenue presented in other long-term liabilities on the consolidated balance sheets represents payments allocated to the Companyâ€™s performance obligation for drydocking services within time charter contracts in which the lease component is accounted for as a sales-type lease, customer requested upgrades made to certain vessels, and vessel repositioning. Revenue will be recognized as the performance obligations are complete.The following table reflects the changes in our liabilities related to long-term contracts with customers as of September 30, 2024 (in thousands): Â September 30, 2024 Â Deferred revenues, beginning of period $ 56,267 Â Cash received but not yet recognized Â 32,586 Â Revenue recognized from prior period deferral Â (31,511 ) Deferred revenues, end of period $ 57,342 Â Some of the Companyâ€™s contracts are short-term in nature with a contract term of less than a year. The Company applied the optional exemption not to report any unfulfilled performance obligations related to these contracts. In November 2023, Excelerate signed a 15-year LNG sale and purchase agreement (the â€œPetrobangla SPAâ€) with Bangladesh Oil, Gas & Mineral Corporation (â€œPetrobanglaâ€). Under the agreement, Petrobangla has agreed to purchase LNG from Excelerate beginning in 2026. Excelerate will deliver 0.85 million tonnes per annum (â€œMTPAâ€) of LNG in 2026 and 2027 and 1.0 MTPA from 2028 to 2040. The take-or-pay LNG volumes are expected to be delivered through Excelerateâ€™s two existing FSRUs in Bangladesh, Excellence and Summit LNG. In the third quarter of 2024, Excelerate signed a medium-term LNG sales agreement in one of the Atlantic Basin regions in which we do business. Over the term of the agreement, we will sell approximately 0.65 million tonnes of LNG, the pricing of which will be based on a major European natural gas index.The Company has long-term arrangements with customers in which the Company provides regasification and other services as part of TCP contracts. The price under these agreements is typically stated in the contracts. Beginning in 2026, we will provide take-or-pay LNG volumes to Bangladesh through the Petrobangla SPA. The Company also earns revenue from other occasional LNG cargo sales, which are contracted in advance. The estimated fixed transaction price allocated to the remaining performance obligations under these arrangements is $8,379.0 million as of September 30, 2024. The Company expects to recognize revenue from contracts exceeding one year over the following time periods (in thousands):Â Remainder of 2024 $ 11,099 Â 2025 Â 228,465 Â 2026 Â 565,013 Â 2027 Â 553,614 Â 2028 Â 631,696 Â Thereafter Â 6,389,127 Â Total expected revenue $ 8,379,014 Â 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 32 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation 9 Months Ended Sep. 30, 2024 Compensation Related Costs [Abstract] Â Long-term Incentive Compensation Long-term incentive compensationIn April 2022, Excelerate adopted the Excelerate Long-Term Incentive Plan (the â€œLTI Planâ€). The LTI Plan was adopted to promote and closely align the interests of Excelerate's employees, officers, non-employee directors and other service providers and its stockholders by providing stock-based compensation and other performance-based compensation. The LTI Plan allows for the grant of up to 10.8 million shares, stock options, stock appreciation rights, alone or in conjunction with other awards; restricted stock and restricted stock units, including performance units; incentive bonuses, which may be paid in cash, stock or a combination thereof; and other stock-based awards. The share pool increases on January 1st of each calendar year by a number of shares equal to 4% of the outstanding shares of Class A Common Stock on the preceding December 31st. The LTI Plan is administered by the Compensation Committee of the Companyâ€™s board of directors.The Companyâ€™s stock option and restricted stock unit awards both qualify as equity awards and are amortized into selling, general and administrative expenses and cost of revenue and vessel operating expenses on the consolidated statements of income on a straight-line basis. Stock options were granted to certain employees of Excelerate, vest over five years and expire ten years from the date of grant. The Company also issued restricted stock units to directors and certain employees that vest ratably over one, two or three years. In 2023, the Company issued performance units to certain employees that cliff vest in three years. The performance units contain both a market condition related to Excelerateâ€™s relative total shareholder return as compared to its peer group and a performance condition related to the Companyâ€™s EBITDA. In 2024, the Company issued performance units to certain employees that cliff vest in three years. The performance units contain two market conditions, one related to Excelerateâ€™s relative total shareholder return as compared to its peer group and another related to the Companyâ€™s annualized absolute total shareholder return.For the three and nine months ended September 30, 2024 and 2023, the Company recognized long-term incentive compensation expense for all of its awards as shown below (in thousands): Â Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock-based compensation expense $ 1,966 Â Â $ 1,129 Â Â $ 5,263 Â Â $ 2,560 Â Stock optionsThe following table summarizes stock option activity for the nine months ended September 30, 2024 and provides information for outstanding and exercisable options as of September 30, 2024: Â Â Number of Options Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Life Â Â Â Â Â Â Â (per share) Â Â (years) Â Outstanding at January 1, 2024 Â 317,601 Â Â $ 24.00 Â Â Â Â Granted Â â€” Â Â Â â€” Â Â Â Â Exercised Â â€” Â Â Â â€” Â Â Â Â Forfeited or expired Â (13,654 ) Â Â 24.00 Â Â Â Â Outstanding at September 30, 2024 Â 303,947 Â Â $ 24.00 Â Â Â 7.1 Â Exercisable at September 30, 2024 Â 135,006 Â Â $ 24.00 Â Â Â 6.5 Â ÂAs of September 30, 2024, the Company had $1.9 million in unrecognized compensation costs related to its stock options that it expects to recognize over a weighted average period of 2.5 years.Restricted stock unit awardsThe following table summarizes restricted stock unit activity for the nine months ended September 30, 2024 and provides information for unvested shares as of September 30, 2024: Â Â Number of Shares Â Â Weighted Average Fair Value Â Â Â Â Â Â (per share) Â Unvested at January 1, 2024 Â 318,150 Â Â $ 20.88 Â Granted Â 469,655 Â Â Â 15.04 Â Vested Â (107,956 ) Â Â 21.39 Â Forfeited Â (5,744 ) Â Â 16.51 Â Unvested at September 30, 2024 Â 674,105 Â Â $ 16.72 Â As of September 30, 2024 the Company had $8.5 million in unrecognized compensation costs related to its restricted stock unit awards that it expects to recognize over a weighted average period of 2.0 years.Performance unitsIn 2023, the Company granted performance units that entitle the holder to between zero and two shares of the Companyâ€™s Class A Common Stock based on results as compared to performance and market conditions. The performance condition relates to the Companyâ€™s EBITDA and the market condition relates to Excelerateâ€™s relative total shareholder return as compared to its peer group. Changes in the Companyâ€™s expected EBITDA performance as compared to award metrics will be recorded to the consolidated statement of income over the vesting period.In March 2024, the Company granted performance units that entitle the holder to between zero and two shares of the Companyâ€™s Class A Common Stock

based on results as compared to two different market conditions, one related to Excelerateâ€™s relative total shareholder return as compared to its peer group and another related to the Companyâ€™s annualized absolute total shareholder return.The fair value of the performance units granted in 2024 and 2023 is calculated based on a Monte Carlo simulation of the grantâ€™s market condition, which requires management to make assumptions regarding the risk-free interest rates, expected dividend yields and the expected volatility of the Companyâ€™s stock calculated based on a period of time generally commensurate with the expected term of the award. The risk-free interest rate is based on the U.S. Treasury yield curve in effect at the time of grant. Expected volatility is based on the median of the historical volatility of the companies that comprise the Vanguard Energy ETF market index over the expected life of the granted units. The Company uses estimates of forfeitures to estimate the expected term of the grants. The reversal of any expense due to forfeitures is accounted for as they occur.The table below describes the assumptions used to value the awards granted in 2024 and 2023: Â Â 2024 Â Â 2023 Â Risk-free interest rate Â 4.4 % Â Â 3.9 % Expected volatility Â 50.6 % Â Â 58.0 % Expected term 2.82Â years Â Â 2.76 years Â The following table summarizes performance unit activity for the nine months ended September 30, 2024 and provides information for unvested performance units (reflected at target performance) as of September 30, 2024: Â Â Number of Units Â Â Weighted Average Fair Value Â Â Â Â Â Â (per unit) Â Unvested at January 1, 2024 Â 84,699 Â Â $ 28.80 Â Granted Â 247,073 Â Â Â 16.90 Â Vested Â (2,184 ) Â Â 20.39 Â Forfeited Â (5,525 ) Â Â 27.15 Â Unvested at September 30, 2024 Â 324,063 Â Â $ 19.97 Â As of September 30, 2024, the Company had $4.4 million in unrecognized compensation costs related to its performance units that it expects to recognize over a weighted average period of 1.9 years. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationRelatedCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for compensation costs, including compensated absences accruals, compensated absences liability, deferred compensation arrangements and income statement compensation items. Deferred compensation arrangements may include a description of an arrangement with an individual employee, which is generally an employment contract between the entity and a selected officer or key employee containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period, the number of shares (units) issued during the period under such arrangements, and the carrying amount as of the balance sheet date of the related liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482969/710-10-50-1 + Details Name: us-gaap_CompensationRelatedCostsGeneralTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income taxes Income taxesIn computing the provision for income taxes for interim periods, the Company estimates the annual effective tax rate for the full year, which is then applied to the actual year-to-date ordinary income (loss) and reflects the tax effects of discrete items in its provision for income taxes as they occur.The provision for income taxes for the three months ended September 30, 2024 and 2023 was $6.2 million and $8.2 million, respectively. The provision for income taxes for the nine months ended September 30, 2024 and 2023 was $20.5 million and $25.5 million, respectively. The decrease was primarily attributable to the year-over-year change in the amount and geographical distribution of income.The effective tax rate for the three months ended September 30, 2024 and 2023 was 11.9% and 15.0%, respectively. The effective tax rate for the nine months ended September 30, 2024 and 2023 was 16.1% and 19.3%, respectively. The decrease was primarily driven by the geographical distribution of income and the varying tax regimes of jurisdictions.Excelerate is a corporation for U.S. federal and state income tax purposes. EELP is treated as a pass-through entity for U.S. federal income tax purposes and, as such, has generally not been subject to U.S. federal income tax at the entity level.The Company has international operations that are also subject to foreign income tax and U.S. corporate subsidiaries subject to U.S. federal tax. Therefore, its effective income tax rate is dependent on many factors, including the Companyâ€™s geographical distribution of income, a rate benefit attributable to the portion of the Companyâ€™s earnings not subject to corporate level taxes, and the impact of nondeductible items and foreign exchange impacts as well as varying tax regimes of jurisdictions. In one jurisdiction, the Companyâ€™s tax rate is significantly less than the applicable statutory rate as a result of a tax holiday that was granted. This tax holiday will expire in 2033 at the same time that our contract and revenue with our customer ends.The Organization for Economic Co-operation and Development (â€œOECDâ€) has established the Pillar Two Framework, which generally provides for a minimum effective tax rate of 15%. The Pillar Two Framework has been supported by numerous countries worldwide. The effective dates are January 1, 2024 and January 1, 2025, for different aspects of the directive. While the Company does not expect a resulting material change to our income tax provision or TRA payment for the current year, the Company is evaluating the potential impact of the Pillar Two Framework on income taxes in future periods, including potential impacts to our TRA liability, pending legislative adoption by additional individual countries. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related party transactions Related party transactionsThe Company had one debt instrument with related parties as of September 30, 2024 â€” the Exquisite Vessel Financing. For details on this debt instrument, see Note 10 â€“ Long-term debt â€“ related party.The following transactions with related parties are included in the accompanying consolidated statements of income (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fees reimbursable to Kaiser $ 68 Â Â $ 66 Â Â $ 205 Â Â $ 1,157 Â The following balances with related parties are included in the accompanying consolidated balance sheets (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Amounts due from related parties $ 245 Â Â $ 192 Â Amounts due to related parties Â 345 Â Â Â 577 Â Prepaid expenses â€“ related party Â 2,803 Â Â Â 2,162 Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration Risk 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] Â Concentration risk Concentration riskThe Company is subject to concentrations of credit risk principally from cash and cash equivalents, restricted cash, derivative financial instruments, and accounts receivable. The Company limits the exposure to credit risk with cash and cash equivalents and restricted cash by placing it with highly rated financial institutions. Additionally, the Company evaluates the counterparty risk of potential customers based on credit evaluations, including analysis of the counterpartyâ€™s established credit rating or assessment of the counterpartyâ€™s creditworthiness based on an analysis of financial condition when a credit rating is not available, historical experience, and other factors.To manage credit risk associated with the interest rate hedges, the Company selects counterparties based on their credit ratings and limits the exposure to any single counterparty. The counterparties to our derivative contracts are major financial institutions with investment grade credit ratings. The Company periodically monitors the credit risk of the counterparties and adjusts the hedging position as appropriate. The impact of credit risk, as well as the ability of each party to fulfill its obligations under our derivative financial instruments, is considered in determining the fair value of the contracts. Credit risk has not had a significant effect on the fair value of our derivative instruments. The Company does not have any credit risk-related contingent features or collateral requirements associated with our derivative contracts.The following table shows customers with revenues of 10% or greater of total revenues: Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Customer A Â 30 % Â Â 25 % Customer B Â 19 % Â Â 42 % Â Certain customers of ours may purchase a high volume of LNG and/or natural gas from us. These purchases can significantly increase their percentage of our total revenues as compared to those customers who are only FSRU and terminal service customers. This increase in revenue from their purchases is exacerbated in periods of high market pricing of LNG and natural gas. In conjunction with these LNG and natural gas sales, our direct cost of gas sales also increases by a similar percent due to the increase in volume and market pricing of LNG incurred for such revenue. As such, the changes in revenues by customer may be disproportionate to the relative increase in concentration risk within our operations.Substantially all of the net book value of our long-lived assets are located outside the United States. The Companyâ€™s fixed assets are largely comprised of vessels that can be deployed globally due to their mobile nature. As such, the Company is not subject to significant concentration risk of fixed assets. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and contingencies Commitments and contingenciesThe Company may be involved in legal actions in the ordinary course of business, including governmental and administrative investigations, inquiries and proceedings concerning employment, labor, environmental and other claims. The Company will recognize a loss contingency in the consolidated financial statements when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. The Company will disclose any loss contingencies that do not meet both conditions if there is a reasonable possibility that a loss may have been incurred. Gain contingencies are not recorded until realized.The Companyâ€™s LNG future purchase obligations are based on monthly Henry Hub natural gas futures, Dutch Title Transfer Facility (TTF) futures, or Brent Crude pricing, times a fixed percentage or plus a contractual spread where applicable. Some obligations depend on supplier LNG facilities becoming operational. The following table summarizes the Companyâ€™s future LNG purchase and capacity obligations as of September 30, 2024 (in thousands): Year Amount Â Remainder of 2024 $ 38,805 Â 2025 Â 81,081 Â 2026 Â 484,147 Â 2027 Â 712,050 Â 2028 Â 776,457 Â Thereafter Â 9,816,462 Â Total commitments $ 11,909,002 Â 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, contingencies, and guarantees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_CommitmentsContingenciesAndGuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Noncash Disclosures for Consolidated Statement of Cash Flows 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental noncash disclosures for consolidated statement of cash flows Supplemental noncash disclosures for consolidated statement of cash flowsSupplemental noncash disclosures for the consolidated statement of cash flows consist of the following (in thousands): Â Nine months ended September 30, Â Â 2024 Â

Â 2023 Â Supplemental cash flow information: Â Â Â Â Â Cash paid for taxes $ 18,876 Â Â $ 19,327 Â Cash paid for interest Â 44,259 Â Â Â 45,065 Â Increase (decrease) in capital expenditures included in accounts payable Â 5,750 Â Â Â (9,054 ) Asset under construction transferred to net investments in sales-type leases Â 45,990 Â Â Â â€” Â Â The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets as of September 30, 2024 and December 31, 2023 (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Cash and cash equivalents $ 608,447 Â Â $ 555,853 Â Restricted cash â€“ current Â 3,625 Â Â Â 2,655 Â Restricted cash â€“ non-current Â 14,413 Â Â Â 13,950 Â Cash, cash equivalents, and restricted cash $ 626,485 Â Â $ 572,458 Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) 9 Months Ended Sep. 30, 2024 AOCI Attributable to Parent [Abstract] Â Accumulated other comprehensive income (loss) Accumulated other comprehensive incomeChanges in components of accumulated other comprehensive income were (in thousands): Â Â Cumulativetranslationadjustment Â Â Qualifyingcash flowhedges Â Â Share of OCI inequity methodinvestee Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â At January 1, 2024 Â $ (554 ) Â $ 428 Â Â $ 631 Â Â $ 505 Â Other comprehensive income (loss) Â Â 20 Â Â Â 4,151 Â Â Â (231 ) Â Â 3,940 Â Reclassification to income Â Â 15 Â Â Â (1,163 ) Â Â (531 ) Â Â (1,679 ) Reclassification to NCI Â Â (26 ) Â Â (2,266 ) Â Â 578 Â Â Â (1,714 ) At March 31, 2024 Â $ (545 ) Â $ 1,150 Â Â $ 447 Â Â $ 1,052 Â Other comprehensive income (loss) Â Â (38 ) Â Â 1,102 Â Â Â 642 Â Â Â 1,706 Â Reclassification to income Â Â (3 ) Â Â (927 ) Â Â (637 ) Â Â (1,567 ) Reclassification to NCI Â Â 30 Â Â Â (132 ) Â Â (4 ) Â Â (106 ) At June 30, 2024 Â $ (556 ) Â $ 1,193 Â Â $ 448 Â Â $ 1,085 Â Other comprehensive loss Â Â (34 ) Â Â (4,168 ) Â Â (2,158 ) Â Â (6,360 ) Reclassification to income Â Â (14 ) Â Â (1,059 ) Â Â 1,239 Â Â Â 166 Â Reclassification to NCI Â Â 38 Â Â Â 3,988 Â Â Â 702 Â Â Â 4,728 Â At September 30, 2024 Â $ (566 ) Â $ (46 ) Â $ 231 Â Â $ (381 ) 1 Â Â Â Â Â Â Â Â Â Â Â Â Â At January 1, 2023 Â $ (524 ) Â $ 551 Â Â $ 488 Â Â $ 515 Â Other comprehensive income (loss) Â Â (420 ) Â Â 389 Â Â Â (321 ) Â Â (352 ) Reclassification to income Â Â â€” Â Â Â (497 ) Â Â (416 ) Â Â (913 ) Reclassification to NCI Â Â 318 Â Â Â 81 Â Â Â 559 Â Â Â 958 Â At March 31, 2023 Â $ (626 ) Â $ 524 Â Â $ 310 Â Â $ 208 Â Other comprehensive income Â Â 101 Â Â Â 4,194 Â Â Â 895 Â Â Â 5,190 Â Reclassification to income Â Â 214 Â Â Â (678 ) Â Â (391 ) Â Â (855 ) Reclassification to NCI Â Â (239 ) Â Â (2,665 ) Â Â (382 ) Â Â (3,286 ) At June 30, 2023 Â $ (550 ) Â $ 1,375 Â Â $ 432 Â Â $ 1,257 Â Other comprehensive income (loss) Â Â 62 Â Â Â 4,053 Â Â Â (4,625 ) Â Â (510 ) Reclassification to income Â Â â€” Â Â Â (1,330 ) Â Â 5,274 Â Â Â 3,944 Â Reclassification to NCI Â Â (47 ) Â Â (2,064 ) Â Â (492 ) Â Â (2,603 ) At September 30, 2023 Â $ (535 ) Â $ 2,034 Â Â $ 589 Â Â $ 2,088 Â X - ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent events Subsequent eventsDividend DeclarationOn October 31, 2024, our Board of Directors approved a cash dividend, with respect to the quarter ended September 30, 2024, of $0.06 per share of Class A Common Stock. The dividend is payable on December 5, 2024, to Class A Common Stockholders of record as of the close of business on November 20, 2024. EELP will make a corresponding distribution of $0.06 per interest to holders of Class B interests on the same date of the dividend payment. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of significant accounting policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Revenue recognition Revenue recognitionThe Company accounts for revenue in accordance with Accounting Standards Codification (â€œASCâ€) 842, Leases (â€œASC 842â€), and ASC 606, Revenue from Contracts with Customers (â€œASC 606â€). The Companyâ€™s contracts with customers may contain one or several performance obligations usually consisting of FSRU and terminal services including time charter, regasification and other services and gas sales. For revenue accounted for under ASC 606, the Company determines the amount of revenue to be recognized through application of the five-step model outlined in ASC 606 as follows: when (i) a customer contract is identified, (ii) the performance obligation(s) have been identified, (iii) the transaction price has been determined, (iv) the transaction price has been allocated to the performance obligation(s) in the contract, and (v) the performance obligation(s) are satisfied. The Company recognizes revenue when it transfers promised goods or services to customers in an amount that reflects the consideration the Company expects to receive in exchange for those goods or services. Sales, value-added, and other taxes collected concurrently with the provision of goods or services are excluded from revenue when the customer is the primary obligor of such taxes.Time charter, regasification and other servicesThe Company determined that its long-term time charter and terminal use contracts typically contain a lease. The lease of our vessels and terminals represents the use of the asset without any associated performance obligations or warranties (a lease component) and is accounted for in accordance with the provisions of ASC 842. These contracts may also contain non-lease components relating to operating the assets (i.e., provision of time charter, regasification and other services). The Company allocated the contract consideration between the lease component and non-lease components on a relative standalone selling price basis. The Company utilizes a combination of approaches to estimate the standalone selling prices, when the directly observable selling price is not available, by utilizing information available such as market conditions and prices, entity-specific factors, and internal estimates when market data is not available. Given that there are no observable standalone selling prices for any of these components, judgment is required in determining the standalone selling price of each component. Certain time charter party (â€œTCPâ€) agreements with customers allow an option to extend the contract. Agreements which include renewal and termination options are included in the lease term if we believe they are â€œreasonably certainâ€ to be exercised by the lessee or if an option to extend is controlled by the Company. Leases are classified based upon defined criteria either as a sales-type, direct financing, or an operating lease. For time charter contracts classified as operating leases, revenues from the lease component of the contracts are recognized on a straight-line basis over the term of the charter.Since our adoption of ASC 842, the Company has applied the practical expedient to combine the lease component with our drydocking requirements (a non-lease component) in our leases classified as operating leases. During the first quarter of 2024, the Company adopted the practical expedient to also combine the lease component of our vessel leases classified as operating leases with time charter, regasification and other services provided in connection with our time charters (a non-lease component). In the agreements which we have applied this practical expedient, we determined that the timing and pattern of transfer of the lease and non-lease components is the same and that the lease component is the predominant characteristic. As a result, the combined components are presented as a single lease component under ASC 842.The lease component of time charter contracts that are accounted for as sales-type leases is recognized over the lease term using the effective interest rate method. The underlying asset is derecognized and the net investment in the lease is recorded. The net investment in the lease is increased by interest income and decreased by payments collected. The provision of time charter, regasification and other services on the time charter contracts is considered a non-lease component and for our sales-type leases is accounted for as a separate performance obligation in accordance with the provision of ASC 606. Additionally, the Company has contracts with customers to provide time charter, regasification, and other services that do not contain a lease and are within the scope of ASC 606.The provision of time charter, regasification and other services is considered a single performance obligation recognized evenly over time as our services are rendered or consistent with the customerâ€™s proportionate right to use our assets. The Company considers our services as a series of distinct services that are substantially the same and have the same pattern of transfer to the customer. The Company recognizes revenue when obligations under the terms of our contracts with our customers are satisfied. We have applied the practical expedient to recognize revenue in proportion to the amount that we have the right to invoice. Certain charges incurred by the Company associated with the provision of services are reimbursable. This variable consideration is recognized in revenue once the performance obligation is complete and the receivable amount is determinable.For time charter and terminal use contracts that are accounted for as sales-type leases, the provision of time charter, regasification, and other services includes a performance obligation for drydocking that occurs every five years. The Company engages third parties to perform the drydocking, but the Company is deemed to be the principal of the transaction as it does not transfer any risk to the third parties, therefore the Company recognizes drydock revenue on a gross basis. The Company allocates a portion of the contract revenues to the performance obligation for future drydocking costs. Revenue allocated to drydocking is deferred and recognized when the drydocking service is complete. The deferred drydock revenue is presented within other long-term liabilities in the consolidated balance sheets.Gas salesAs part of its operations, the Company sells natural gas and LNG generally through its use of its FSRU fleet and terminals. Gas sales revenues are recognized at the point in time at which each unit of natural gas or LNG is transferred to the control of the customer. This varies depending on the contract terms, but typically occurs when the cargo is regasified and injected into a pipeline, when the LNG is transferred to another vessel, or when title and risk of loss of natural gas or LNG has otherwise transferred to a customer. Accommodation fees related to the diversion of cargos are recorded when the performance obligation is complete.Contract assets and liabilitiesThe timing of revenue recognition, billings and cash collections results in the recognition of receivables, contract assets and contract liabilities. Receivables represent the unconditional right to payment for services rendered and goods provided. Unbilled receivables, accrued revenue, or contract assets represent services rendered that have not been invoiced and are reported within accounts receivable, net or other assets on the consolidated balance sheets. Contract liabilities arise from advanced payments and are recorded as deferred revenue on the consolidated balance sheets. The deferred revenue is either recognized as revenue when services are rendered or amortized over the life of the related lease, depending on the service. Contract assets and liabilities are reported in a net position for each customer contract or consolidated contracts at the end of each reporting period. Contract liabilities are classified as current and noncurrent based on the expected timing of recognition of the revenue. Recent accounting pronouncements Recent accounting pronouncementsAccounting standards recently issued but not yet adoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which requires incremental disclosure related to a public entityâ€™s reportable segments. The amendments are effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its Consolidated Financial Statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which requires the inclusion of specific categories and greater disaggregation of information in the rate reconciliation and the disaggregation of income taxes paid by jurisdiction. The guidance in this update is effective for public entities with fiscal years beginning after December 15, 2024, and early adoption is permitted. The updates are to be applied on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-09 on its Consolidated Financial Statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of financial assets and liabilities of fair value The following table presents the Companyâ€™s financial assets and liabilities by level within the fair value hierarchy that are measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Financial assets Â Â Â Â Â Â Derivative financial instruments Level 2 $ 974 Â Â Â $ 3,201 Â Financial liabilities Â Â Â Â Â Â Derivative financial instruments Level 2 $ (1,615 ) Â $ (1,793 ) 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 the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts receivable, net (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of accounts receivable, net As of September 30, 2024 and December 31, 2023, accounts receivable, net consisted of the following (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Trade receivables $ 75,507 Â Â $ 92,881 Â Accrued revenue Â 5,958 Â Â Â 4,429 Â Amounts receivable â€“ related party Â 245 Â Â Â 192 Â Allowance for doubtful accounts Â (204 ) Â Â (217 ) Accounts receivable, net $ 81,506 Â Â $ 97,285 Â X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of derivative instruments The following table summarizes the notional values related to the Companyâ€™s derivative instruments outstanding at September 30, 2024 (in thousands):Â Â September 30, 2024 Â Interest rate swaps (1) $ 226,783 Â Â (1)Number of open positions and gross notional values do not measure the Companyâ€™s risk of loss, quantify risk or represent assets or liabilities of the Company. Instead, they indicate the relative size of the derivative instruments and are used in the calculation of the amounts to be exchanged between counterparties upon settlements. Schedule of fair value of the Company's derivative instruments designated as hedging instruments The following table presents the fair value of each classification of the Companyâ€™s derivative instruments designated as hedging instruments as of September 30, 2024 and December 31, 2023 (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Cash flow hedges Â Â Â Â Â Current assets $ 761 Â Â $ 2,653 Â Non-current assets Â 213 Â Â Â 548 Â Current liabilities Â â€” Â Â Â (14 ) Non-current liabilities Â (1,615 ) Â Â (1,779 ) Net derivative assets (liabilities) $ (641 ) Â $ 1,408 Â Schedule of gains and losses from the Company's derivative instruments designated in a cash flow hedging The following tables present the gains and losses from the Companyâ€™s derivative instruments designated in a cash flow hedging relationship recognized in the consolidated statements of income and comprehensive income for the three and nine months ended September 30, 2024 and 2023 (in thousands): Derivatives Designated in Â Â Â Amount of Gain (Loss) Recognized in Other Comprehensive Income on Derivatives Â Cash Flow Hedging Â Â Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Relationship Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Â Â $ (4,168 ) Â $ 4,053 Â Â $ 1,085 Â Â $ 8,636 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Designated in Â Â Â Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income Â Cash Flow Hedging Â Location of Gain (Loss) Reclassified from Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Relationship Â Accumulated Other Comprehensive Income into Income Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Interest expense Â $ 1,059 Â Â $ 1,330 Â Â $ 3,149 Â Â $ 2,505 Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for cash flow hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Assets (Tables) 9 Months Ended Sep. 30, 2024 Other Assets, Current [Abstract] Â Schedule of Other current assets As of September 30, 2024 and December 31, 2023, other current assets consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Prepaid expenses $ 9,612 Â Â $ 8,139 Â Prepaid expenses â€“ related party Â 2,803 Â Â Â 2,162 Â Tax receivables Â 8,925 Â Â Â 8,783 Â Inventories Â 487 Â Â Â 2,946 Â Other receivables Â 5,954 Â Â Â 5,326 Â Other current assets $ 27,781 Â Â $ 27,356 Â X - DefinitionOther assets current abstract + ReferencesNo definition available. + Details Name: ee_OtherAssetsCurrentAbstract Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Property and equipment, net (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and equipment As of September 30, 2024 and December 31, 2023, the Companyâ€™s property and equipment, net consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Vessels $ 2,529,873 Â Â $ 2,497,449 Â Finance lease right-of-use assets Â 40,007 Â Â Â 40,007 Â Other equipment Â 24,530 Â Â Â 23,807 Â Assets in progress Â 60,131 Â Â Â 93,341 Â Less accumulated depreciation Â (1,068,946 ) Â Â (1,004,825 ) Property and equipment, net $ 1,585,595 Â Â $ 1,649,779 Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule Of Accrued Liabilities As of September 30, 2024 and December 31, 2023, accrued liabilities consisted of the following (in thousands): September 30, 2024 Â Â December 31, 2023 Â Accrued vessel and cargo expenses $ 36,262 Â Â $ 35,055 Â Payroll and related liabilities Â 14,943 Â Â Â 19,766 Â Current portion of TRA liability Â 3,669 Â Â Â 6,067 Â Current portion of operating lease liabilities Â 1,639 Â Â Â 1,744 Â Other accrued liabilities Â 12,409 Â Â Â 27,164 Â Accrued liabilities $ 68,922 Â Â $ 89,796 Â 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 47 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt, Net (Tables) 9 Months Ended Sep. 30, 2024 Debt Instruments [Abstract] Â Schedule of long term debt The Companyâ€™s long-term debt, net consists of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Term Loan Facility $ 169,805 Â Â $ 185,430 Â Experience Vessel Financing Â 114,468 Â Â Â 123,750 Â 2017 Bank Loans Â 67,027 Â Â Â 74,013 Â EE Revolver Â â€” Â Â Â â€” Â Total debt Â 351,300 Â Â Â 383,193 Â Less unamortized debt issuance costs Â (5,646 ) Â Â (7,212 ) Total debt, net Â 345,654 Â Â Â 375,981 Â Less current portion, net Â (46,448 ) Â Â (42,614 ) Total long-term debt, net $ 299,206 Â Â $ 333,367 Â Schedule of variable rate debt obligation The following table shows the range of interest rates and weighted average interest rates incurred on our variable-rate debt obligations during the nine months ended September 30, 2024. Â For the nine months ended September 30, 2024 Â Range Â Weighted Average Experience Vessel Financing 8.7% â€“ 9.1% Â 8.8% 2017 Bank Loans (1) 8.2% â€“ 10.2% Â 9.6% Term Loan Facility (2) 8.4% Â 8.4% EE Revolver N/A Â N/A (1)Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. (2)Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024. X - DefinitionSchedule Of Variable Rate Debt Instrument Obligation Table Text Block + ReferencesNo definition available. + Details Name: ee_ScheduleOfVariableRateDebtInstrumentObligationTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt- related party (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Company's related party long-term debt The Companyâ€™s related party long-term debt consists of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Exquisite Vessel Financing $ 173,256 Â Â $ 180,029 Â Less current portion Â (8,777 ) Â Â (8,336 ) Total long-term related party debt $ 164,479 Â Â $ 171,693 Â X - DefinitionTabular disclosure of companyâ€™s related party long-term debt + ReferencesNo definition available. + Details Name: ee_CompanysRelatedPartyLongTermDebtTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of changes in ownership The following table summarizes the changes in ownership: Â Â Class A Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Issued Â Â Less: Treasury Stock Â Â Outstanding Â Â Class B Common Stock Â Â Total Â Â Class A Ownership Percentage Â Balance at January 1, 2024 Â Â 26,284,027 Â Â Â 20,624 Â Â Â 26,263,403 Â Â Â 82,021,389 Â Â Â 108,284,792 Â Â Â 24.3 % Long-term incentive compensation units vested, net Â Â 82,165 Â Â Â 39,702 Â Â Â 42,463 Â Â Â â€” Â Â Â 42,463 Â Â Â Â Share repurchases Â Â â€” Â Â Â 588,030 Â Â Â (588,030 ) Â Â Â â€” Â Â Â (588,030 ) Â Â Â Balance at March 31, 2024 Â Â 26,366,192 Â Â Â 648,356 Â Â Â 25,717,836 Â Â Â 82,021,389 Â Â Â 107,739,225 Â Â Â 23.9 % Long-term incentive compensation units vested, net Â Â 29,479 Â Â Â 22,237 Â Â Â 7,242 Â Â Â â€” Â Â Â 7,242 Â Â Â Â Share repurchases Â Â â€” Â Â Â 673,780 Â Â Â (673,780 ) Â Â â€” Â Â Â (673,780 ) Â Â Â Balance at June 30, 2024 Â Â 26,395,671 Â Â Â 1,344,373 Â Â Â 25,051,298 Â Â Â 82,021,389 Â Â Â 107,072,687 Â Â Â 23.4 % Long-term incentive compensation units vested, net Â Â 2,031 Â Â Â 2,031 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Share repurchases Â Â â€” Â Â Â 363,974 Â Â Â (363,974 ) Â Â â€” Â Â Â (363,974 ) Â Â Â Balance at September 30, 2024 Â Â 26,397,702 Â Â Â 1,710,378 Â Â Â 24,687,324 Â Â Â 82,021,389 Â Â Â 106,708,713 Â Â Â 23.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at January 1, 2023 Â Â 26,254,167 Â Â Â â€” Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Balance at March 31, 2023 Â Â 26,254,167 Â Â Â â€” Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Balance at June 30, 2023 Â Â 26,254,167 Â Â Â â€” Â Â Â 26,254,167 Â Â Â 82,021,389 Â Â Â 108,275,556 Â Â Â 24.2 % Long-term incentive compensation units vested, net Â Â 27,623 Â Â Â 20,624 Â Â Â 6,999 Â Â Â â€” Â Â Â 6,999 Â Â Â Â Balance at September 30, 2023 Â Â 26,281,790 Â Â Â 20,624 Â Â Â 26,261,166 Â Â Â 82,021,389 Â Â Â 108,282,555 Â Â Â 24.3 % Schedule Of EELP declared and paid distributions to all interest holders, including Excelerate During the nine months ended September 30, 2024, EELP declared distributions to all interest holders, including Excelerate. Excelerate has used and will continue to use proceeds from such distributions to pay dividends to holders of Class A Common Stock. The following table details the distributions and dividends for the periods presented: Â Â Â Â Class B Interests Â Â Class A Common Stock Â Dividend and Distribution for the Quarter Ended Â Date Paid or To Be Paid Â Distributions Paid or To Be Paid Â Â Total Dividends Declared Â Â Dividend Declared per Share Â Â Â Â Â (In thousands) Â Â September 30, 2024 Â December 5, 2024 Â $ 4,921 Â Â $ 1,529 Â Â $ 0.060 Â June 30, 2024 Â September 5, 2024 Â $ 2,050 Â Â $ 672 Â Â $ 0.025 Â March 31, 2024 Â June 6, 2024 Â $ 2,051 Â Â $ 645 Â Â $ 0.025 Â December 31, 2023 Â March 28, 2024 Â $ 2,051 Â Â $ 673 Â Â $ 0.025 Â X - DefinitionSchedule of EELP declared and paid distributions to all interest holders, including Excelerate [Table taxt Block] + ReferencesNo definition available. + Details Name: ee_ScheduleOfEelpDeclaredAndPaidDistributionsToAllInterestHoldersIncludingExcelerateTableTaxtBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table presents the computation of earnings per share for the periods shown below (in thousands, except share and per share amounts): Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income $ 45,546 Â Â $ 46,505 Â Â $ 106,963 Â Â $ 106,800 Â Less net income attributable to non-controlling interest Â 36,591 Â Â Â 32,613 Â Â Â 85,012 Â Â Â 80,096 Â Net income attributable to shareholders â€” basic $ 8,955 Â Â $ 13,892 Â Â $ 21,951 Â Â $ 26,704 Â Add: Reallocation of net income attributable to non-controlling interest Â â€” Â Â Â 29,724 Â Â Â â€” Â Â Â 72,321 Â Net income attributable to shareholders â€” diluted $ 8,955 Â Â $ 43,616 Â Â $ 21,951 Â Â $ 99,025 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding â€“Â basic Â 25,009,326 Â Â Â 26,254,243 Â Â Â 25,447,088 Â Â Â 26,254,193 Â Dilutive effect of unvested restricted common stock Â 203,852 Â Â Â 17,971 Â Â Â 97,361 Â Â Â 25,235 Â Dilutive effect of unvested performance units Â 255,363 Â Â Â 2,215 Â Â Â 165,985 Â Â Â 2,594 Â Class B Common Stock converted to Class A Common Stock Â â€” Â Â Â 82,021,389 Â Â Â â€” Â Â Â 82,021,389 Â Weighted average shares outstanding â€“ diluted Â 25,468,541 Â Â Â 108,295,819 Â Â Â 25,710,434 Â Â Â 108,303,411 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share Â Â Â Â Â Â Â Â Â Â Basic $ 0.36 Â Â $ 0.53 Â Â $ 0.86 Â Â $ 1.02 Â Diluted $ 0.35 Â Â $ 0.40 Â Â $ 0.85 Â Â $ 0.91 Â Schedule of Common stock shares equivalent excluded from the calculation of diluted earnings per share The following table presents the common stock share equivalents excluded from the calculation of diluted earnings per share for the periods shown below, as they would have had an antidilutive effect: Â Three months ended September 30, Â Â Nine months ended September 30, Â Â 2024

Â Â 2023 Â Â 2024 Â Â 2023 Â Restricted common stock Â 5 Â Â Â 141 Â Â Â 635 Â Â Â 213 Â Class B Common Stock Â 82,021,389 Â Â Â â€” Â Â Â 82,021,389 Â Â Â â€” Â 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 X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Finance Lease Liabilities Finance lease liabilities as of September 30, 2024 and December 31, 2023 consisted of the following (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Finance lease liabilities $ 196,635 Â Â $ 211,887 Â Less current portion of finance lease liabilities Â (23,115 ) Â Â (22,080 ) Finance lease liabilities, long-term $ 173,520 Â Â $ 189,807 Â Schedule of Maturities of Operating and Finance Lease Liabilities A maturity analysis of the Companyâ€™s operating and finance lease liabilities (excluding short-term leases) at September 30, 2024 is as follows (in thousands): Year Operating Â Â Finance Â Remainder of 2024 $ 501 Â Â $ 8,312 Â 2025 Â 1,811 Â Â Â 33,235 Â 2026 Â 1,426 Â Â Â 33,235 Â 2027 Â 1,022 Â Â Â 33,235 Â 2028 Â 886 Â Â Â 27,584 Â Thereafter Â 449 Â Â Â 113,152 Â Total lease payments $ 6,095 Â Â $ 248,753 Â Less: imputed interest Â (673 ) Â Â (52,118 ) Carrying value of lease liabilities Â 5,422 Â Â Â 196,635 Â Less: current portion Â (1,639 ) Â Â (23,115 ) Carrying value of long-term lease liabilities $ 3,783 Â Â $ 173,520 Â Schedule of Total Lease Cost The Companyâ€™s total lease costs for the three and nine months ended September 30, 2024 and 2023 recognized in the consolidated statements of income consisted of the following (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of finance lease right-of-use assets $ 434 Â Â $ 652 Â Â $ 1,739 Â Â $ 2,835 Â Interest on finance lease liabilities Â 3,123 Â Â Â 3,436 Â Â Â 9,609 Â Â Â 11,709 Â Operating lease expense Â 426 Â Â Â 2,483 Â Â Â 1,316 Â Â Â 13,325 Â Short-term lease expense Â 274 Â Â Â 113 Â Â Â 808 Â Â Â 378 Â Total lease costs $ 4,257 Â Â $ 6,684 Â Â $ 13,472 Â Â $ 28,247 Â Â Schedule of Other Information Related to Leases Other information related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating cash flows for finance leases $ 3,123 Â Â $ 3,436 Â Â $ 9,609 Â Â $ 11,709 Â Financing cash flows for finance leases Â 5,172 Â Â Â 4,909 Â Â Â 15,252 Â Â Â 15,661 Â Operating cash flows for operating leases Â 495 Â Â Â 2,520 Â Â Â 1,600 Â Â Â 13,697 Â X - DefinitionSchedule of finance lease liabilities. + ReferencesNo definition available. + Details Name: ee_ScheduleOfFinanceLeaseLiabilitiesTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of maturities of operating and finance lease liabilities. + ReferencesNo definition available. + Details Name: ee_ScheduleOfMaturitiesOfOperatingAndFinanceLeaseLiabilitiesTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Other Information related to leases. + ReferencesNo definition available. + Details Name: ee_ScheduleOfOtherInformationRelatedToLeasesTableTextBlock Namespace Prefix: ee_ 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 XML 52 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of company revenue The following table presents the Companyâ€™s revenue for the three and nine months ended September 30, 2024 and 2023 (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue from leases $ 138,532 Â Â $ 121,277 Â Â $ 414,555 Â Â $ 338,040 Â Revenue from contracts with customers Â Â Â Â Â Â Â Â Â Â Time charter, regasification and other services Â 11,607 Â Â Â 11,900 Â Â Â 43,565 Â Â Â 39,176 Â Gas sales Â 43,280 Â Â Â 142,294 Â Â Â 118,745 Â Â Â 541,683 Â Total revenue $ 193,419 Â Â $ 275,471 Â Â $ 576,865 Â Â $ 918,899 Â Schedule of revenue from leases The Companyâ€™s revenue from leases is presented within revenues in the consolidated statements of income and for the three and nine months ended September 30, 2024 and 2023 consists of the following (in thousands): Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease income $ 120,900 Â Â $ 102,948 Â Â $ 364,241 Â Â $ 283,718 Â Sales-type lease income Â 17,632 Â Â Â 18,329 Â Â Â 50,314 Â Â Â 54,322 Â Total revenue from leases $ 138,532 Â Â $ 121,277 Â Â $ 414,555 Â Â $ 338,040 Â Schedule of leased property and equipment The following represents the amount of property and equipment that is leased to customers as of September 30, 2024 and December 31, 2023 (in thousands): Â September 30, 2024 Â Â December 31, 2023 Â Property and equipment $ 2,469,444 Â Â $ 2,184,347 Â Accumulated depreciation Â (986,195 ) Â Â (929,141 ) Property and equipment, net $ 1,483,249 Â Â $ 1,255,206 Â Â Schedule of minimum future revenue As of September 30, 2024, the minimum contractual future revenues to be received under the time charters during the next five years and thereafter are as follows (in thousands): Year Sales-type Â Â Operating Â Remainder of 2024 $ 22,083 Â Â $ 111,109 Â 2025 Â 87,612 Â Â Â 421,213 Â 2026 Â 87,612 Â Â Â 350,693 Â 2027 Â 87,612 Â Â Â 346,339 Â 2028 Â 80,848 Â Â Â 304,990 Â Thereafter Â 411,507 Â Â Â 1,031,070 Â Total undiscounted $ 777,274 Â Â $ 2,565,414 Â Less: imputed interest Â (346,538 ) Â Â Â Net investment in sales-type leases Â 430,736 Â Â Â Â Less: current portion Â (42,616 ) Â Â Â Non-current net investment in sales-type leases $ 388,120 Â Â Â Â Schedule of disaggregated revenues The following tables show disaggregated revenues from customers attributable to the region in which the party to the applicable agreement has its principal place of business (in thousands): Â For the three months ended September 30, 2024 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 17,672 Â Â $ 10,290 Â Â $ 43,280 Â Â $ 71,242 Â Latin America Â 53,183 Â Â Â â€” Â Â Â â€” Â Â Â 53,183 Â Middle East (1) Â 38,615 Â Â Â Â â€” Â Â Â â€” Â Â Â 38,615 Â Europe Â 29,062 Â Â Â â€” Â Â Â â€” Â Â Â 29,062 Â Other Â â€” Â Â Â 1,317 Â Â Â Â â€” Â Â Â 1,317 Â Total revenue $ 138,532 Â Â $ 11,607 Â Â $ 43,280 Â Â $ 193,419 Â Â Â For the three months ended September 30, 2023 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 18,329 Â Â $ 10,661 Â Â $ 88,890 Â Â $ 117,880 Â Latin America Â 50,907 Â Â Â â€” Â Â Â 53,404 Â Â Â Â 104,311 Â Middle East (1) Â 37,095 Â Â Â Â â€” Â Â Â â€” Â Â Â 37,095 Â Europe Â 14,946 Â Â Â Â â€” Â Â Â â€” Â Â Â 14,946 Â Other Â â€” Â Â Â 1,239 Â Â Â Â â€” Â Â Â 1,239 Â Total revenue $ 121,277 Â Â $ 11,900 Â Â $ 142,294 Â Â $ 275,471 Â Â Â For the nine months ended September 30, 2024 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 50,354 Â Â $ 36,690 Â Â $ 117,081 Â Â $ 204,125 Â Latin America Â 161,849 Â Â Â â€” Â Â Â â€” Â Â Â 161,849 Â Middle East (1) Â 117,514 Â Â Â Â â€” Â Â Â â€” Â Â Â 117,514 Â Europe Â 84,838 Â Â Â Â â€” Â Â Â â€” Â Â Â 84,838 Â Other Â â€” Â Â Â 6,875 Â Â Â 1,664 Â Â Â 8,539 Â Total revenue $ 414,555 Â Â $ 43,565 Â Â $ 118,745 Â Â $ 576,865 Â Â Â For the nine months ended September 30, 2023 Â Â Â Â Â Revenue from contracts with customers Â Â Â Â Â Revenue from Â Â TCP, Regas Â Â Gas Â Â Total Â Â leases Â Â and other Â Â sales Â Â revenue Â Asia Pacific $ 54,321 Â Â $ 31,751 Â Â $ 169,823 Â Â $ 255,895 Â Latin America Â 126,609 Â Â Â â€” Â Â Â 349,634 Â Â Â 476,243 Â Middle East (1) Â 110,779 Â Â Â â€” Â Â Â â€” Â Â Â 110,779 Â Europe Â 46,331 Â Â Â â€” Â Â Â 22,226 Â Â Â 68,557 Â Other Â â€” Â Â Â 7,425 Â Â Â â€” Â Â Â 7,425 Â Total revenue $ 338,040 Â Â $ 39,176 Â Â $ 541,683 Â Â $ 918,899 Â (1)Includes Pakistan and the United Arab Emirates. Schedule of changes in long-term contract liabilities The following table reflects the changes in our liabilities related to long-term contracts with customers as of September 30, 2024 (in thousands): Â September 30, 2024 Â Deferred revenues, beginning of period $ 56,267 Â Cash received but not yet recognized Â 32,586 Â Revenue recognized from prior period deferral Â (31,511 ) Deferred revenues, end of period $ 57,342 Â Schedule of expected recognized revenue from contracts The Company expects to recognize revenue from contracts exceeding one year over the following time periods (in thousands):Â Remainder of 2024 $ 11,099 Â 2025 Â 228,465 Â 2026 Â 565,013 Â 2027 Â 553,614 Â 2028 Â 631,696 Â Thereafter Â 6,389,127 Â Total expected revenue $ 8,379,014 Â X - DefinitionSchedule Of Capital Leased Assets Table Text Block + ReferencesNo definition available. + Details Name: ee_ScheduleOfCapitalLeasedAssetsTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of changes in long-term contract liabilities table text block + ReferencesNo definition available. + Details Name: ee_ScheduleOfChangesInLongTermContractLiabilitiesTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of disaggregated revenues table text block + ReferencesNo definition available. + Details Name: ee_ScheduleOfDisaggregatedRevenuesTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Future Minimum Revenues For Contractual Future Revenues Table Text Block. + ReferencesNo definition available. + Details Name: ee_ScheduleOfFutureMinimumRevenuesForContractualFutureRevenuesTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of revenue from leases [Table Text Block] + ReferencesNo definition available. + Details Name: ee_ScheduleOfRevenueFromLeasesTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Revenue [Table Text Block] + ReferencesNo definition available. + Details Name: ee_ScheduleOfRevenueTableTextBlock Namespace Prefix: ee_ 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 X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation (Tables) 9 Months Ended Sep. 30, 2024 Compensation Related Costs [Abstract] Â Summary of long-term incentive compensation expense the Company recognized long-term incentive compensation expense for all of its awards as shown below (in thousands): Â Â For the three months ended September 30, Â Â For the nine months ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock-based compensation expense $ 1,966 Â Â $ 1,129 Â Â $ 5,263 Â Â $ 2,560 Â Summary of stock option activity The following table summarizes stock option activity for the nine months ended September 30, 2024 and provides information for outstanding and exercisable options as of September 30, 2024: Â Â Number of Options Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Life Â Â Â Â Â Â Â (per share) Â Â (years) Â Outstanding at January 1, 2024 Â 317,601 Â Â $ 24.00 Â Â Â Â Granted Â â€” Â Â Â â€” Â Â Â Â Exercised Â â€” Â Â Â â€” Â Â Â Â Forfeited or expired Â (13,654 ) Â Â 24.00 Â Â Â Â Outstanding at September 30, 2024 Â 303,947 Â Â $ 24.00 Â Â Â 7.1 Â Exercisable at September 30, 2024 Â 135,006 Â Â $ 24.00 Â Â Â 6.5 Â Â Summary of restricted stock activity The following table summarizes restricted stock unit activity for the nine months ended September 30, 2024 and provides information for unvested shares as of September 30, 2024: Â Â Number of Shares Â Â Weighted Average Fair Value Â Â Â Â Â Â Â (per share) Â Unvested at January 1, 2024 Â 318,150 Â Â $ 20.88 Â Granted Â 469,655 Â Â Â 15.04 Â Vested Â (107,956 ) Â Â 21.39 Â Forfeited Â (5,744 ) Â Â 16.51 Â Unvested at September 30, 2024 Â 674,105 Â Â $ 16.72 Â Summary of assumptions fair value of options granted The Company uses estimates of forfeitures to estimate the expected term of the grants. The reversal of any expense due to forfeitures is accounted for as they occur.The table below describes the assumptions used to value the awards granted in 2024 and 2023: Â Â 2024 Â Â 2023 Â Risk-free interest rate Â 4.4 % Â Â 3.9 % Expected volatility Â 50.6 % Â Â 58.0 % Expected term 2.82Â years Â Â 2.76 years Â Summary performance unit activity The following table summarizes performance unit activity for the nine months ended September 30, 2024 and provides information for unvested performance units (reflected at target performance) as of September 30, 2024: Â Â Number of Units Â Â Weighted Average Fair Value Â Â Â Â Â Â Â (per unit) Â Unvested at January 1, 2024 Â 84,699 Â Â $ 28.80 Â Granted Â 247,073 Â Â Â 16.90 Â Vested Â (2,184 ) Â Â 20.39 Â Forfeited Â (5,525 ) Â Â 27.15 Â Unvested at September 30, 2024 Â 324,063 Â Â $ 19.97 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationRelatedCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Related party transactions (Tables) 9 Months Ended

Sep. 30, 2024 Related Party Transactions [Abstract] Â  Schedule of transactions with related parties The following transactions with related parties are included in the accompanying consolidated statements of income (in thousands): Â  For the three months ended September 30, Â Â  For the nine months ended September 30, Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â Fees reimbursable to Kaiser $ 68 Â Â  $ 66 Â Â  $ 205 Â Â  $ 1,157 Â  Schedule of balances with related parties included in the accompanying consolidated balance sheets The following balances with related parties are included in the accompanying consolidated balance sheets (in thousands): Â  September 30, 2024 Â Â  December 31, 2023 Â  Amounts due from related parties $ 245 Â Â  $ 192 Â  Amounts due to related parties Â  345 Â Â Â  577 Â  Prepaid expenses â€“ related party Â  2,803 Â Â Â  2,162 Â  X - DefinitionSchedule Of Balances With Related Parties Included In The Accompanying Consolidated Balance sheets Table Text Block + ReferencesNo definition available. + Details Name: ee_ScheduleOfBalancesWithRelatedPartiesIncludedInTheAccompanyingConsolidatedBalanceSheetsTableTextBlock Namespace Prefix: ee_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration risk (Tables) 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] Â  Schedule of Customers with Revenues The following table shows customers with revenues of 10% or greater of total revenues: Â  Nine months ended September 30, Â Â  2024 Â Â  2023 Â  Customer A Â  30 % Â Â  25 % Customer B Â  19 % Â Â  42 % X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract 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 56 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Schedule Of Company's Future LNG Purchase Obligations The following table summarizes the Companyâ€™s future LNG purchase and capacity obligations as of September 30, 2024 (in thousands): Year Amount Â  Remainder of 2024 $ 38,805 Â  2025 Â  81,081 Â  2026 Â  484,147 Â  2027 Â  712,050 Â  2028 Â  776,457 Â  Thereafter Â  9,816,462 Â  Total commitments $ 11,909,002 Â  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 information about obligations resulting from other commitments. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental noncash disclosures for consolidated statement of cash flows (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â  Schedule of supplemental noncash disclosures for the consolidated statement of cash flows Supplemental noncash disclosures for the consolidated statement of cash flows consist of the following (in thousands): Â  Nine months ended September 30, Â Â  2024 Â Â  2023 Â Supplemental cash flow information: Â Â Â Â Â  Cash paid for taxes $ 18,876 Â Â  $ 19,327 Â  Cash paid for interest Â  44,259 Â Â Â  45,065 Â  Increase (decrease) in capital expenditures included in accounts payable Â  5,750 Â Â Â  (9,054 ) Asset under construction transferred to net investments in sales-type leases Â  45,990 Â Â Â Â â€” Â Â  Schedule of reconciliation of cash, cash equivalents and restricted cash The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets as of September 30, 2024 and December 31, 2023 (in thousands): Â  September 30, 2024 Â Â  December 31, 2023 Â  Cash and cash equivalents $ 608,447 Â Â  $ 555,853 Â  Restricted cash â€“ current Â  3,625 Â Â Â  2,655 Â  Restricted cash â€“ non-current Â  14,413 Â Â Â  13,950 Â  Cash, cash equivalents, and restricted cash $ 626,485 Â Â  $ 572,458 Â  X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + 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://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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) (Tables) 9 Months Ended Sep. 30, 2024 AOCI Attributable to Parent [Abstract] Â  Components of accumulated other comprehensive income (loss) Changes in components of accumulated other comprehensive income were (in thousands): Â Â  Cumulativetranslationadjustment Â Â  Qualifyingcash flowhedges Â Â  Share of OCI inequity methodinvestee Â Â Â  Total Â Â Â Â Â

Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an unclassified balance sheet, the amount of fees and other revenue, excluding investment income receivable, earned but not yet received, which were recognized in conformity with revenue recognition criteria based on estimates or specific contractual terms. + 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedFeesAndOtherRevenueReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Schedule of derivative instruments (Details) $ in Thousands Sep. 30, 2024 USD ($) Interest rate swap Â  Derivatives, Fair Value [Line Items] Â  Notional values $ 226,783 [1] [1] Number of open positions and gross notional values do not measure the Companyâ€™s risk of loss, quantify risk or represent assets or liabilities of the Company. Instead, they indicate the relative size of the derivative instruments and are used in the calculation of the amounts to be exchanged between counterparties upon settlements. X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - 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_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Schedule of fair value of derivative instruments (Details) - Interest rate swaps - cash flow hedges - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Offsetting Liabilities [Line Items] Â  Â  Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other Assets, Current Other Assets, Current Current assets $ 761 $ 2,653 Non-current assets 213 548 Current liabilities 0 (14) Non-current liabilities (1,615) (1,779) Net derivative assets (liabilities) $ (641) $ 1,408 X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the asset arising from derivative instruments and hedging activities, which are expected to be converted into cash or otherwise disposed of within a 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DerivativeInstrumentsAndHedges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum as of the balance sheet date of the (a) fair values of all liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments, and (b) the carrying amounts of the liabilities arising from financial instruments or contracts used to mitigate a specified risk (hedge), and which are expected to be extinguished or otherwise disposed of within a year or the normal operating cycle, if longer, net of the effects of master netting arrangements. + 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_DerivativeInstrumentsAndHedgesLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of liability arising from contracts that meet the criteria of being accounted for as derivative instruments, financial instrument or contract used to mitigate a specified risk (hedge), energy marketing activities (trading activities), expected to be settled after one year or beyond the normal operating cycle, if longer. Examples of energy marketing activities include, but are not limited to, trading of electricity, coal, natural gas and oil using financial instruments, including, but not limited to, forward contracts, options and swaps. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgesLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the assets arising from derivative contracts and hedging activities, which are expected to be converted into cash or otherwise disposed of after a year or beyond 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DerivativeInstrumentsAndHedgesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OffsettingLiabilitiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments (Additional Information) (Details) - USD ($) $ in Millions 9 Months Ended Jun. 23, 2017 Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  Â  Long-term interest rate swap, percentage 70.00% Â  Amount of gain (loss) recognized expected to be reclassified (Term) Â  12 months Other Comprehensive Income, Amount of gain (loss) recognized Â  $ 0.8 X - Definitionlong-term interest rate swap percentage + ReferencesNo definition available. + Details Name: ee_LongTermInterestRateSwapPercentage Namespace Prefix: ee_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEstimated period for the anticipated transfer of gain (loss), net, from accumulated other comprehensive income into earnings, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassificationFromAccumulatedOCIToIncomeEstimatedOfTimeToTransfer1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe estimated value of gains (losses), net anticipated to be transferred in the future from accumulated other comprehensive income into earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-6 + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassificationFromAccumulatedOCIToIncomeEstimatedNetAmountToBeTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Schedule of derivative instruments designated in a cash flow hedging relationship recognized (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Interest Expense, Other Interest Expense, Other Interest Expense, Other Interest Expense, Other Interest Expense, Other Derivatives Designated in Cash Flow Hedging Relationship - Interest Rate Swaps Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income $ (4,168) $ 4,053 $ 1,085 $ 8,636 Location of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income (Effective Portion) - Interest expense Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income $ 1,059 $ 1,330 $ 3,149 $ 2,505 X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D + Details Name: us-gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of net gain (loss) reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4DReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ee_DerivativesDesignatedInCashFlowHedgingRelationshipInterestRateSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ee_LocationOfGainLossReclassifiedFromAccumulatedOtherComprehensiveIncomeIntoIncomeEffectivePortionInterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Schedule of Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â  Â  Inventories $ 487 $ 2,946 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Additional Information) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Inventory Disclosure [Abstract] Â  Â  Inventory write down $ 0.0 $ 1.0 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Assets - Schedule of Other current assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Assets, Current [Abstract] Â  Â  Prepaid expenses $ 9,612 $ 8,139 Prepaid expenses - related party 2,803 2,162 Tax

receivables 8,925 8,783 Inventories 487 2,946 Other receivables 5,954 5,326 Other current assets $ 27,781 $ 27,356 X - DefinitionOther assets current abstract + ReferencesNo definition available. + Details Name: ee_OtherAssetsCurrentAbstract Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrepaid expenses - related party + ReferencesNo definition available. + Details Name: ee_PrepaidExpensesRelatedParty Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and other tax receivables expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxesAndOtherTaxReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 70 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Assets (Additional Information) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Other Assets, Current [Abstract] Â Â Inventory write down $ 0.0 $ 1.0 X - DefinitionOther assets current abstract + ReferencesNo definition available. + Details Name: ee_OtherAssetsCurrentAbstract Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, net - Schedule of Property and equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Accumulated depreciation $ (1,068,946) $ (1,004,825) Property and equipment, net 1,585,595 1,649,779 Vessels Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 2,529,873 2,497,449 Finance Lease Right-of-Use Assets Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 40,007 40,007 Other Equipment Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 24,530 23,807 Assets in Progress Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross $ 60,131 $ 93,341 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ee_VesselsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ee_FinanceLeaseRightOfUseAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ee_OtherEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ee_AssetsInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, net - Additional Information (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2025 USD ($) Mar. 31, 2025 USD ($) Oct. 31, 2022 MMcfe Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Depreciation Expenses $ 23,031 $ 33,161 $ 76,341 $ 89,126 Â Â Â Newbuild floating storage regasification unit | MMcfe Â Â Â Â Â Â 170,000 Newbuild Agreement [Member] Â Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Milestone Payment 50,000 Â 50,000 Â Â Â Â Â Other Commitment Due in First Quarter Â Â Â Â Â $ 30,000 Â Other Commitment Due in Second Quarter Â Â Â Â $ 20,000 Â Â Property, Plant and Equipment [Member] Â Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Depreciation Expenses $ 22,200 $ 32,300 $ 73,700 $ 86,500 Â Â Â X - DefinitionMilestone Payment + ReferencesNo definition available. + Details Name: ee_MilestonePayment Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNewbuild floating storage regasification unit + ReferencesNo definition available. + Details Name: ee_NewbuildFloatingStorageRegasificationUnit Namespace Prefix: ee_ Data Type: dtr-types:energyItemType Balance Type: na Period Type: instant X - DefinitionPayment Commitments Due in the First Quarter. + ReferencesNo definition available. + Details Name: ee_OtherCommitmentDueInFirstQuarter Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Commitment Due In Second Quarter + ReferencesNo definition available. + Details Name: ee_OtherCommitmentDueInSecondQuarter Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=ee_NewbuildAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities - Schedule of Accrued liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued vessel and cargo expenses $ 36,262 $ 35,055 Payroll and related liabilities 14,943 19,766 Current portion of TRA liability 3,669 6,067 Current portion of operating lease liabilities 1,639 1,744 Other accrued liabilities 12,409 27,164 Accrued liabilities $ 68,922 $ 89,796 X - DefinitionAccrued vessel and cargo expenses + ReferencesNo definition available. + Details Name: ee_AccruedVesselAndCargoExpenses Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent Portion of Tax Receivable Agreements Liability + ReferencesNo definition available. + Details Name: ee_CurrentPortionOfTaxReceivableAgreementsLiability Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt, Net - Schedule Of Long Term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2016 Debt Instrument [Line Items] Â Â Â Total debt $ 351,300 $ 383,193 Â Less unamortized debt issuance costs (5,646) (7,212) Â Total debt, net 345,654 375,981 Â Less current portion, net (46,448) (42,614) Â Total long-term debt, net 299,206 333,367 Â Experience Vessel Financing [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Total debt 114,468 123,750 $ 247,500 2017 Bank Loans [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Total debt 67,027 74,013 Â EE Revolver [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Total debt 0 0 Â Term Loan Facility [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Total debt $ 169,805 $ 185,430 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 - 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 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, 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 - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_ExperienceVesselFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_EeRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt, Net - Schedule Of Variable-Rate Debt Obligations (Details) 9 Months Ended Sep. 30, 2024 Experience Vessel Financing [Member] Â  Debt Instrument [Line Items] Â  Debt instrument weighted average interest rate 8.80% Experience Vessel Financing [Member] | Minimum [Member] Â  Debt Instrument [Line Items] Â  Debt instrument interest rate 8.70% Experience Vessel Financing [Member] | Maximum [Member] Â  Debt Instrument [Line Items] Â  Debt instrument interest rate 9.10% 2017 Bank Loans [Member] Â  Debt Instrument [Line Items] Â  Debt instrument weighted average interest rate 9.60% [1] 2017 Bank Loans [Member] | Minimum [Member] Â  Debt Instrument [Line Items] Â  Debt instrument interest rate 8.20% [1] 2017 Bank Loans [Member] | Maximum [Member] Â  Debt Instrument [Line Items] Â  Debt instrument interest rate 10.20% [1] Term Loan Facility [Member] Â  Debt Instrument [Line Items] Â  Debt instrument weighted average interest rate 8.40% [2] Term Loan Facility [Member] | Minimum [Member] Â  Debt Instrument [Line Items] Â  Debt instrument weighted average interest rate 8.40% [2] [1] Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. [2] Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024. X - DefinitionThe average effective interest rate during the reporting period. + 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 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: 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/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_ExperienceVesselFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_BankLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt, Net - Schedule Of Variable-Rate Debt Obligations (Parenthetical) (Details) Sep. 30, 2024 2017 Bank Loans [Member] Â  Debt Instrument [Line Items] Â  Debt, Weighted Average Interest Rate 9.60% [1] 2017 Bank Loans [Member] | Settled Derivatives [Member] Â  Debt Instrument [Line Items] Â  Debt, Weighted Average Interest Rate 7.10% Term Loan Facility [Member] Â  Debt Instrument [Line Items] Â  Debt, Weighted Average Interest Rate 8.40% [2] Term Loan Facility [Member] |

Settled Derivatives [Member] Â  Debt Instrument [Line Items] Â  Debt, Weighted Average Interest Rate 6.90% [1] Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. [2] Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_BankLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ee_SettledDerivativesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt, Net - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Apr. 18, 2022 Jun. 23, 2017 Dec. 31, 2016 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Mar. 17, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt instrument carrying amount Â Â Â $ 351,300 $ 351,300 $ 383,193 Â Line of credit facility, expiration date Apr. 30, 2025 Â Â Â Â Â Â Â Term loan facility Â Â Â Â Â Â Â $ 250,000 Line of credit Â Â Â 100 100 Â Â Debt instrument, unused borrowing capacity amount Â Â Â 349,900 $ 349,900 Â Â Senior Secured Revolving Credit Agreement [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Borrowing term years 3 years Â Â Â Â Â Â Â Senior Secured Revolving Credit Agreement [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 350,000 Â Â Â Â Â Â Â Leverage Ratio Â Â Â Â Â 3.50% Â Â Borrowing commitment fee Â Â Â Â 0.50% Â Â Senior Secured Revolving Credit Agreement [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Leverage Ratio Â Â Â Â 2.75% Â Â Borrowing commitment fee Â Â Â Â 0.375% Â Â EE Revolver [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Proceeds from long-term debt - related party Â Â Â 305,000 Â Â Â Term Loan Credit Facility [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Principal amount outstanding on Term Loan credit facility Â Â Â Â Â 55,200 Â Experience Vessel Financing [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt instrument carrying amount Â Â $ 247,500 $ 114,468 $ 114,468 $ 123,750 Â Debt instrument payment frequency Â Â quarterly principal payments Â Â Â Â Quarterly principal payments Â Â $ 3,100 Â Â Â Â Maturity Date Â Â Dec. 31, 2033 Â Â Â Â Experience Vessel Financing [Member] | 3 Month LIBOR [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable spread basis Â Â Â 3.25% Â Â Â Â Experience Vessel Financing [Member] | 3 Month SOFR [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable spread basis Â Â Â Â 3.40% Â Â 2017 Bank Loans [Member] | 6 Month LIBOR [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable spread basis Â 2.42% Â Â Â Â Â Line of credit facility, expiration date Â Oct. 15, 2029 Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 32,800 Â Â Â Â Â Â Line of credit facility, frequency of payments Â semi-annual payments Â Â Â Â Â 2017 Bank Loans [Member] | 3 Month LIBOR [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable spread basis Â 4.50% Â Â Â Â Â Line of credit facility, expiration date Â Oct. 15, 2029 Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 92,800 Â Â Â Â Â Â Line of credit facility, frequency of payments Â quarterly payments Â Â Â Â Â 2017 Bank Loans [Member] | 3 Month SOFR [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable spread basis Â Â Â Â 4.76% Â Â 2017 Bank Loans [Member] | Six Month London Interbank Offered Rate SOFR [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable spread basis Â Â Â Â 2.85% Â Â X - DefinitionDebt Instrument Payment Frequency + ReferencesNo definition available. + Details Name: ee_DebtInstrumentPaymentFrequency Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Leverage Ratio + ReferencesNo definition available. + Details Name: ee_LeverageRatio Namespace Prefix: ee_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTerm loan facility + ReferencesNo definition available. + Details Name: ee_TermLoanFacility Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -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 the required periodic payments applied to principal. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of the frequency of periodic payments, which may be presented in a variety of ways (for example, monthly, quarterly, annually). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityFrequencyOfPayments Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the required periodic payment applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaturity date of long-term debt, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/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_LongTermDebtMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=ee_SeniorSecuredRevolvingCreditAgreementMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ee_EeRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ee_TermLoanCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_ExperienceVesselFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ee_ThreeMonthLondonInterbankOfferedRateLiborMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ee_ThreeMonthLondonInterbankOfferedRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_TwoThousandSeventeenBankLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ee_SixMonthLondonInterbankOfferedRateLiborMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ee_SixMonthLondonInterbankOfferedRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt - Related Party - Schedule of Company's Related Party Long-term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Jun. 30, 2018 Debt Instrument [Line Items] Â Â Â Total long-term related party debt Â Â $ 220,000 Exquisite Vessel Financing Â Â Â Debt Instrument [Line Items] Â Â Â Exquisite Vessel Financing $ 173,256 $ 180,029 Â Less current portion (8,777) (8,336) Â Total long-term related party debt $ 164,479 $ 171,693 Â X - DefinitionNotes Payable Related Party Classified Current + ReferencesNo definition available. + Details Name: ee_NotesPayableRelatedPartyClassifiedCurrent Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNotes Payable Related Party Current And Noncurrent + ReferencesNo definition available. + Details Name: ee_NotesPayableRelatedPartyCurrentAndNoncurrent Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNotes Payable Related Party Noncurrent + ReferencesNo definition available. + Details Name: ee_NotesPayableRelatedPartyNoncurrent Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -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 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_ExquisiteVesselFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt - Related Party - Additional Information (Details) - USD ($) $ in Thousands 1 Months Ended Jun. 30, 2018 Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Notes Payable Related Party Noncurrent $ 220,000 Â Â Sale Leaseback Transaction, Imputed Interest Rate 7.73% Â Â Exquisite Vessel Financing Â Â Â Debt Instrument [Line Items] Â Â Â Notes Payable Related Party Noncurrent Â $ 164,479 $ 171,693 X - DefinitionNotes Payable Related Party Noncurrent + ReferencesNo definition available. + Details Name: ee_NotesPayableRelatedPartyNoncurrent Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -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 financing cost related to leases that have been recorded under the deposit method, as a financing or as a capital leases in connection with the transaction involving the sale of property to another party and the lease of the property back to the seller. + ReferencesNo definition available. + Details Name: us-gaap_SaleLeasebackTransactionImputedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=ee_ExquisiteVesselFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R72.htm IDEA: XBRL DOCUMENT v3.24.3 TRA Liability (Additional Information) (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Effective tax rate 11.90% 15.00% 16.10% 19.30% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 81 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Additional Information) (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Feb. 22, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Apr. 30, 2022 Class of Stock [Line Items] Â Â Â Â Â Â Â Share Repurchases Â (363,974) (673,780) (588,030) Â Â Â Common Class A Member Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Common stock, par value Â $ 0.001 Â Â $ 0.001 $ 0.001 Â Common Stock, Voting Rights Â Â Â Â The Class A Common Stock, par value $0.001 per share (â€œClass A Common Stockâ€), outstanding represents 100% of the rights of the holders of all classes of our outstanding common stock to share in distributions from Excelerate Â Â Common Class B Member Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Share Repurchases Â 0 0 0 Â Â Â Common stock, par value Â $ 0.001 Â Â $ 0.001 $ 0.001 Â Excelerate Energy, Inc [Member] | Common Class A Member Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Ownership interest Â 100.00% Â Â 100.00% Â Â Common stock, par value Â $ 0.001 Â Â $ 0.001 Â Â Repurchase of Equity Securities [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Program expected payments decreased Â Â Â Â Â $ 6.0 Â Â Repurchase of Equity Securities [Member] | Common Class A Member Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Payment for repurchase of common stocK $ 50.0 Â Â Â Â Â Â Â Share Repurchases Â (363,974) Â Â (1,625,784) Â Â Weighted average price common stock Â $ 17.24 Â Â $ 17.24 Â Â Weighted Average Price Net Cost Â $ 7.5 Â Â $ 28.0 Â Â Common stock, par value Â $ 20.61 Â Â $ 20.61 Â Â EE Holdings Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Ownership percentage by ultimate partner Â 76.90% Â Â 76.90% 75.70% Â EE Holdings | IPO [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Ownership percentage by ultimate partner Â 23.10% Â Â 23.10% 24.30% Â EE Holdings | Common Class B Member Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Common Stock, Voting Rights Â Â Â Â Class B stockholder, EE Holdings controlled 76.9% and 75.7% of the combined voting power of our common stock as of September 30, 2024 and December 31, 2023, respectively Â Â Albania Jv Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â ProceedsFromContribution Â $ 6.4 Â Â Â Â Â Ownership percentage by ultimate partner Â Â Â Â Â Â Â 90.00% X - DefinitionProceeds from Contribution + ReferencesNo definition available. + Details Name: ee_ProceedsFromContribution Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepurchase program expected payments decreased + ReferencesNo definition available. + Details Name: ee_RepurchaseProgramExpectedPaymentsDecreased Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definitionweighted average price net cost + ReferencesNo definition available. + Details Name: ee_WeightedAveragePriceNetCost Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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-S99-3Reference 16: 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 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDescription of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights. + ReferencesReference 1: 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_CommonStockVotingRights Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - DefinitionPer share weighted-average price paid for shares purchased on open market for issuance under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern 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/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 5: 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 6: 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-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ee_ExcelerateEnergyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=ee_RepurchaseOfEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ee_EeHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ee_AlbaniaJvMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Summary of Changes in Ownership (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Beginning Balance, shares 107,072,687 107,739,225 108,284,792 108,275,556 108,284,792 Â Â Â Â Long-term incentive compensation units vested, shares 0 7,242 42,463 6,999 Â Â Â Â Â Share Repurchases (363,974) (673,780) (588,030) Â Â Â Â Â Â Ending Balance, shares 106,708,713 107,072,687 107,739,225 108,282,555 106,708,713 Â Â Â Â Treasury Stock Common [Member] Â Â Â Â Â Â Â Beginning Balance, shares 1,344,373 648,356 20,624 0 20,624 Â Â Â Â Ending Balance, shares 1,710,378 1,344,373 648,356 20,624 1,710,378 Â Â Â Â Common Class A Member | Excelerate Energy Holdings, LLC [Member] Â Â Â Â Â Â Â Â Ownership interest 23.10% 23.40% 23.90% 24.30% 23.10% 24.30% 24.20% 24.20% Common Class A Member | Class A Common Stock [Member] Â Â Â Â Â Â Â Â Beginning Balance, shares 26,395,671 26,366,192 26,284,027 26,254,167 26,284,027 Â Â Â Â Long-term incentive compensation units vested, shares 2,031 29,479 82,165 27,623 Â Â Â Â Â Share Repurchases 0 0 0 Â Â Â Â Â Ending Balance, shares 26,397,702 26,395,671 26,366,192 26,281,790 26,397,702 Â Â Â Â Common Class A Member | Treasury Stock Common [Member] Â Â Â Â Â Â Â Â Beginning Balance, shares 1,344,373 648,356 20,624 0 20,624 Â Â Â Â Long-term incentive compensation units vested, shares 2,031 22,237 39,702 20,624 Â Â Â Â Â Share Repurchases 363,974 673,780 588,030 Â Â Â Â Â Â Ending Balance, shares 1,710,378 1,344,373 648,356 20,624 1,710,378 Â Â Â Â Common Class A Member | Common Stock Outstanding [Member] Â Â Â Â Â Â Â Â Beginning Balance, shares 25,051,298 25,717,836 26,263,403 26,254,167 26,263,403 Â Â Â Â Long-term incentive compensation units vested, shares 0 7,242 42,463 6,999 Â Â Â Â Â Share Repurchases (363,974) (673,780) (588,030) Â Â Â Â Â Â Ending Balance, shares 24,687,324 25,051,298 25,717,836 26,261,166 24,687,324 Â Â Â Â Common Class B Member Â Â Â Â Â Â Â Â Beginning Balance, shares 82,021,389 82,021,389 82,021,389 82,021,389 Â Â Â Â Long-term incentive compensation units vested, shares

0 0 0 0 Â Â Â Â Â Share Repurchases 0 0 0 Â Â Â Â Â Â Ending Balance, shares 82,021,389 82,021,389 82,021,389 82,021,389 82,021,389 Â Â Â Â Common Class B Member | Class A Common Stock [Member] Â Â Â Â Â Â Â Â Â Beginning Balance, shares 82,021,389 82,021,389 82,021,389 82,021,389 82,021,389 Â Â Â Â Ending Balance, shares 82,021,389 82,021,389 82,021,389 82,021,389 82,021,389 Â Â Â Â X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern 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/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 5: 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 6: 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-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ee_ExcelerateEnergyHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=ee_CommonStockOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Schedule Of EELP Declared And Paid Distributions To All Interest Holders Including Excelerate (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Distributions Paid or To Be Paid $ 2,050 $ 2,051 $ 2,051 $ 2,051 $ 2,051 $ 2,051 $ 2,051 Â O 2024 H1 Dividends [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Date Paid or To Be Paid Â Â Jun. 06, 2024 Â Â Â Â O 2024 H2 Dividends [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Date Paid or To Be Paid Â Sep. 05, 2024 Â Â Â Â Â O 2024 M1 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Date Paid or To Be Paid Dec. 05, 2024 Â Â Â Â Â Â O 2024 M2 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Date Paid or To Be Paid Â Â Â Â Â Â Mar. 28, 2024 Common Class A Member | O 2024 H1 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Total Dividends Declared Â Â $ 645 Â Â Â Â Dividend Declared per Share Â Â $ 0.025 Â Â Â Â Common Class A Member | O 2024 H2 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Total Dividends Declared Â $ 672 Â Â Â Â Â Dividend Declared per Share Â $ 0.025 Â Â Â Â Â Common Class A Member | O 2024 M1 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Total Dividends Declared $ 1,529 Â Â Â Â Â Â Dividend Declared per Share $ 0.06 Â Â Â Â Â Â Common Class A Member | O 2024 M2 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Total Dividends Declared Â Â Â Â Â Â $ 673 Dividend Declared per Share Â Â Â Â Â Â $ 0.025 Common Class B Member | O 2024 H1 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Distributions Paid or To Be Paid Â Â $ 2,051 Â Â Â Â Common Class B Member | O 2024 H2 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Distributions Paid or To Be Paid Â $ 2,050 Â Â Â Â Â Common Class B Member | O 2024 M1 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Distributions Paid or To Be Paid $ 4,921 Â Â Â Â Â Â Common Class B Member | O 2024 M2 Dividends [Member] Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Distributions Paid or To Be Paid Â Â Â Â Â Â $ 2,051 X - DefinitionDistributions Paid or To Be Paid + ReferencesNo definition available. + Details Name: ee_DistributionsPaidOrToBePaid Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEELP distributions to Class B interests. + ReferencesNo definition available. + Details Name: ee_EelpDistributionsToClassBInterests Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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-S99-3Reference 16: 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 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DividendsAxis=ee_O2024H1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=ee_O2024H2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=ee_O2024M1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=ee_O2024M2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Other long term liabilities - Schedule of Other Long Term Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other long-term liabilities [Abstract] Â Â Deferred revenue $ 57,342 $ 56,267 X - DefinitionOther long-term liabilities [Abstract] + ReferencesNo definition available. + Details Name: ee_OtherLongTermLiabilitiesAbstract Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 85 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 45,546 $ 46,505 $ 106,963 $ 106,800 Less net income attributable to non-controlling interest 36,591 32,613 85,012 80,096 Net income attributable to shareholders - basic 8,955 13,892 21,951 26,704 Add: Reallocation of net income attributable to non-controlling interest 0 29,724 0 72,321 Net income attributable to shareholders - diluted $ 8,955 $ 43,616 $ 21,951 $ 99,025 Weighted average shares outstanding - basic 25,009,326 26,254,243 25,447,088 26,254,193 Dilutive effect of unvested restricted common stock 203,852 17,971 97,361 25,235 Class B Common Stock converted to Class A Common Stock 0 82,021,389 0 82,021,389 Weighted average shares outstanding - diluted 25,468,541 108,295,819 25,710,434 108,303,411 Earnings per share Â Â Â Â Basic $ 0.36 $ 0.53 $ 0.86 $ 1.02 Diluted $ 0.35 $ 0.4 $ 0.85 $ 0.91 Performance Shares [Member] Â Â Â Â Dilutive effect of unvested restricted common stock 255,363 2,215 165,985 2,594 X - DefinitionClass B Common Stock Converted To Class A + ReferencesNo definition available. + Details Name: ee_ClassBCommonStockConvertedToClassA Namespace Prefix: ee_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDilutive effect of unvested restricted common stock. + ReferencesNo definition available. + Details Name: ee_DilutiveEffectOfUnvestedRestrictedCommonStock Namespace Prefix: ee_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionProfit loss subsequent to IPO. + ReferencesNo definition available. + Details Name: ee_ProfitLossSubsequentToIpo Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReallocation of net income loss attributable to non-controlling interest + ReferencesNo definition available. + Details Name: ee_ReallocationOfNetIncomeLossAttributableToNonControllingInterest Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share - Schedule Of Common Stock Shares Equivalent Excluded From Calculation Of Diluted Earnings Per Share (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Class B Common Stock [Member] Â Â Â Â  Earnings Per Share, Basic, by Common Class, Including Two Class Method Â Â Â Â  Antidilutive securities 82,021,389 0 82,021,389 0 Restricted Common Stock [Member] Â Â Â Â  Earnings Per Share, Basic, by Common Class, Including Two Class Method Â Â Â Â  Antidilutive securities 5 141 635 213 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ee_RestrictedCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) Sep. 30, 2024 Dec. 31, 2023 Loans and Leases Receivable Disclosure [Line Items] Â Â  Weighted average remaining lease term for operating leases 3 years 9 months 18 days 4 years 3 months 18 days Weighted average remaining lease term for finance leases 8 years 3 months 18 days 9 years 1 month 6 days Operating lease, weighted average discount rate, percent 6.20% 6.20% Finance lease, weighted average discount rate, percent 6.30% 6.30% 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 - 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_LoansAndLeasesReceivableDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 88 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Finance lease liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 External leases: Â Â  Finance lease liabilities $ 196,635 $ 211,887 Less current portion of finance lease liabilities (23,115) (22,080) Finance lease liabilities, long-term $ 173,520 $ 189,807 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 - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilityAbstract 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, 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 - 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 XML 89 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Maturities of Operating and Finance Lease Liabilities (Excluding Short-term Leases) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating leases Â Â  Remainder of 2024 $ 501 Â  2025 1,811 Â  2026 1,426 Â  2027 1,022 Â  2028 886 Â  Thereafter 449 Â  Total lease payments 6,095 Â  Less: imputed interest (673) Â  Carrying value of lease liabilities 5,422 Â  Less: current portion (1,639) $ (1,744) Carrying value of long-term lease liabilities 3,783 Â  Finance leases Â Â  Remainder of 2024 8,312 Â  2025 33,235 Â  2026 33,235 Â  2027 33,235 Â  2028 27,584 Â  Thereafter 113,152 Â  Total lease payments 248,753 Â  Less: imputed interest (52,118) Â  Carrying value of lease liabilities 196,635 Â  Less: current portion (23,115) Â  Carrying value of long-term lease liabilities $ 173,520 Â  X - DefinitionFinance Lease Liability Current Including Related Parties + ReferencesNo definition available. + Details Name: ee_FinanceLeaseLiabilityCurrentIncludingRelatedParties Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease Liability Noncurrent Including Related Parties + ReferencesNo definition available. + Details Name: ee_FinanceLeaseLiabilityNoncurrentIncludingRelatedParties Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease Liability Total Including Related Parties + ReferencesNo definition available. + Details Name: ee_FinanceLeaseLiabilityTotalIncludingRelatedParties Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee finance lease liability payments due after year four. + ReferencesNo definition available. + Details Name: ee_LesseeFinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee operating lease liability payments due after year four. + ReferencesNo definition available. + Details Name: ee_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: ee_ 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 - 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 - 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 XML 90 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Total Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â  Amortization of finance lease right-of-use assets $ 434 $ 652 $ 1,739 $ 2,835 Interest on finance lease liabilities 3,123 3,436 9,609 11,709 Operating lease expense 426 2,483 1,316 13,325 Short-term lease expense 274 113 808 378 Total lease costs $ 4,257 $ 6,684 $ 13,472 $ 28,247 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 91 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Other Information Related to Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating cash flows for finance leases $ 3,123 $ 3,436 $ 9,609 $ 11,709 Financing cash flow for finance leases 5,172 4,909 15,252 15,661 Operating cash flows for operating leases $ 495 $ 2,520 $ 1,600 $ 13,697 X - DefinitionFinancing cash flows related to finance leases external. + ReferencesNo definition available. + Details Name: ee_FinancingCashFlowsRelatedToFinanceLeasesExternal Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 XML 92 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenue $ 193,419 $ 275,471 $ 576,865 $ 918,899 Revenue from leases [Member] Â Â Â Â Total revenue 138,532 121,277 414,555 338,040 Time charter, regasification and other services [Member] Â Â Â Â Total revenue 11,607 11,900 43,565 39,176 Gas sales [Member] Â Â Â Â Total revenue $ 43,280 $ 142,294 $ 118,745 $ 541,683 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_RevenueFromLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_TimeCharterRegasificationAndOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_GasSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Lease Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sales-type lease income $ 17,600 $ 18,300 $ 50,300 $ 54,300 Total revenue from leases 193,419 275,471 576,865 918,899 Revenue from leases [Member] Â Â Â Â Operating lease income 120,900 102,948 364,241 283,718 Sales-type lease income 17,632 18,329 50,314 54,322 Total revenue from leases $ 138,532 $ 121,277 $ 414,555 $ 338,040 X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of sales-type lease revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_SalesTypeLeaseRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_RevenueFromLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Additional Information (Details) t in Thousands, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Terminal Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Aug. 31, 2024 t Nov. 30, 2023 USD ($) Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Number of terminal sales leases

lessor | Terminal Â Â 1 Â Â Â Â Â Contract liabilities from advance payments $ 0 Â  $ 0 Â  $ 0 Â Â Â Sales type lease income from net investment 17,600 $ 18,300 50,300 $ 54,300 Â Â Â Receivables from contracts with customers 40,100 Â  40,100 Â  73,800 Â Â Revenue for services recognized, Accrued revenue outstanding Â Â 700 Â  $ 400 Â Â Remaining performance obligation $ 8,379,014 Â  $ 8,379,014 Â Â Â Â Â LNG Sales Agreement [Member] Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Gas Units to be Sold, Sales Purchase Agreement | t Â Â Â Â Â Â 650 Â Petrobangla LNG SPA [Member] Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Date of Commencement of Sales Purchase Agreement Â Â Â Â Â Â Â 2026 Petrobangla LNG SPA [Member] | Maximum [Member] Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Gas Units to be Sold, Sales Purchase Agreement Â Â Â Â Â Â 1,000 Petrobangla LNG SPA [Member] | Minimum [Member] Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Gas Units to be Sold, Sales Purchase Agreement Â Â Â Â Â Â 850 Time charter, regasification and other services [Member] Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Revenue from Contract with Customer, Including Assessed Tax Â  $ 30,700 Â  $ 79,600 Â Â Â X - DefinitionDate of Commencement of Sales Purchase Agreement + ReferencesNo definition available. + Details Name: ee_DateOfCommencementOfSalesPurchaseAgreement Namespace Prefix: ee_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: instant X - DefinitionGas Units to be Sold, Sales Purchase Agreement + ReferencesNo definition available. + Details Name: ee_GasUnitsToBeSoldSalesPurchaseAgreement Namespace Prefix: ee_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionNumber of terminal sales leases lessor. + ReferencesNo definition available. + Details Name: ee_NumberOfTerminalSalesLeasesLessor Namespace Prefix: ee_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionReceivables from contracts with customers. + ReferencesNo definition available. + Details Name: ee_ReceivablesFromContractsWithCustomers Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 due from customers for fees and charges arising from transactions related to the entity's brokerage activities and operations. + 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(3)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-310/tableOfContent + Details Name: us-gaap_ReceivablesFromCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of sales-type lease revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_SalesTypeLeaseRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=ee_LngSalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ee_PetrobanglaLngSpaMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_TimeCharterRegasificationAndOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Leased Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accumulated depreciation $ (1,068,946) $ (1,004,825) Property and equipment, net 1,585,595 1,649,779 Operating leases [Member] Â Â Property and equipment 2,469,444 2,184,347 Accumulated depreciation (986,195) (929,141) Property and equipment, net $ 1,483,249 $ 1,255,206 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=ee_OperatingLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Minimum Contractual Future Revenues (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sales-type Â Â Remainder of 2024 $ 22,083 Â  2025 87,612 Â  2026 87,612 Â  2027 87,612 Â  2028 80,848 Â  Thereafter 411,507 Â  Total undiscounted 777,274 Â  Less: imputed interest (346,538) Â  Net investment in sales-type leases 430,736 Â  Less: current portion (42,616) $ (16,463) Non-current net investment in sales-type leases 388,120 Â  Operating Â Â Remainder of 2024 111,109 Â  2025 421,213 Â  2026 350,693 Â  2027 346,339 Â  2028 304,990 Â  Thereafter 1,031,070 Â  Total undiscounted $ 2,565,414 Â  X - DefinitionCurrent portion of net investments in sales-type leases + ReferencesNo definition available. + Details Name: ee_CurrentPortionOfNetInvestmentsInSalesTypeLeases Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture Revenues Minimum Contractual Operating [Line Items] + ReferencesNo definition available. + Details Name: ee_FutureRevenuesMinimumContractualOperatingLineItems Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture Revenues Minimum Contractual Sales Type [Line Items] + ReferencesNo definition available. + Details Name: ee_FutureRevenuesMinimumContractualSalesTypeLineItems Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet Investment In Sales-Type Lease + ReferencesNo definition available. + Details Name: ee_NetInvestmentInSalesTypeLease Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease Future Minimum Receivable + ReferencesNo definition available. + Details Name: ee_OperatingLeaseFutureMinimumReceivable Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease Future Minimum Receivable Thereafter + ReferencesNo definition available. + Details Name: ee_OperatingLeaseFutureMinimumReceivableThereafter Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease Future Minimum Receivable Year Four + ReferencesNo definition available. + Details Name: ee_OperatingLeaseFutureMinimumReceivableYearFour Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease Future Minimum Receivable Year One + ReferencesNo definition available. + Details Name: ee_OperatingLeaseFutureMinimumReceivableYearOne Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease Future Minimum Receivable Year Three + ReferencesNo definition available. + Details Name: ee_OperatingLeaseFutureMinimumReceivableYearThree Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease Future Minimum Receivable Year Two + ReferencesNo definition available. + Details Name: ee_OperatingLeaseFutureMinimumReceivableYearTwo Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases Future Minimum Receivable Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: ee_OperatingLeasesFutureMinimumReceivableRemainderOfFiscalYear Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivable Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable Imputed Interests + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableImputedInterests Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable Net + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableNet Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable Year Four + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableYearFour Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable Year One + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableYearOne Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease

Future Minimum Receivable Year Thereafter + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableYearThereafter Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable Year Three + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableYearThree Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease Future Minimum Receivable Year Two + ReferencesNo definition available. + Details Name: ee_SalesTypeLeaseFutureMinimumReceivableYearTwo Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Leases Future Minimum Revenue Receivable Remainder Of FiscalYear + ReferencesNo definition available. + Details Name: ee_SalesTypeLeasesFutureMinimumRevenueReceivableRemainderOfFiscalyear Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 97 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Disaggregated Revenues (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenue $ 193,419 $ 275,471 $ 576,865 $ 918,899 Asia Pacific [Member] Â Â Â Â Total revenue 71,242 117,880 204,125 255,895 Latin America [Member] Â Â Â Â Total revenue 53,183 104,311 161,849 476,243 Middle East [Member] Â Â Â Â Total revenue [1] 38,615 37,095 117,514 110,779 Europe [Member] Â Â Â Â Total revenue 29,062 14,946 84,838 68,557 Other [Member] Â Â Â Â Total revenue 1,317 1,239 8,539 7,425 Revenue from leases [Member] Â Â Â Â Total revenue 138,532 121,277 414,555 338,040 Revenue from leases [Member] | Asia Pacific [Member] Â Â Â Â Total revenue 17,672 18,329 50,354 54,321 Revenue from leases [Member] | Latin America [Member] Â Â Â Â Total revenue 53,183 50,907 161,849 126,609 Revenue from leases [Member] | Middle East [Member] Â Â Â Â Total revenue [1] 38,615 37,095 117,514 110,779 Revenue from leases [Member] | Europe [Member] Â Â Â Â Total revenue 29,062 14,946 84,838 46,331 Revenue from leases [Member] | Other [Member] Â Â Â Â Total revenue 0 0 0 0 TCP Regas and other [Member] Â Â Â Â Total revenue 11,607 11,900 43,565 39,176 TCP Regas and other [Member] | Asia Pacific [Member] Â Â Â Â Total revenue 10,290 10,661 36,690 31,751 TCP Regas and other [Member] | Latin America [Member] Â Â Â Â Total revenue 0 0 0 0 TCP Regas and other [Member] | Middle East [Member] Â Â Â Â Total revenue [1] 0 0 0 0 TCP Regas and other [Member] | Europe [Member] Â Â Â Â Total revenue 0 0 0 0 TCP Regas and other [Member] | Other [Member] Â Â Â Â Total revenue 1,317 1,239 6,875 7,425 Gas sales [Member] Â Â Â Â Total revenue 43,280 142,294 118,745 541,683 Gas sales [Member] | Asia Pacific [Member] Â Â Â Â Total revenue 43,280 88,890 117,081 169,823 Gas sales [Member] | Latin America [Member] Â Â Â Â Total revenue 0 53,404 0 349,634 Gas sales [Member] | Middle East [Member] Â Â Â Â Total revenue [1] 0 0 0 0 Gas sales [Member] | Europe [Member] Â Â Â Â Total revenue 0 0 0 22,226 Gas sales [Member] | Other [Member] Â Â Â Â Total revenue $ 0 $ 0 $ 1,664 $ 0 [1] Includes Pakistan and the United Arab Emirates. X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_LatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_MiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ee_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_RevenueFromLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_TimeCharterRegasificationAndOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_GasSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Changes in Long-term Contract Liabilities (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Revenues [Abstract] Â Deferred revenues, beginning of period $ 56,267 Cash received but not yet recognized 32,586 Revenue recognized from prior period deferral (31,511) Deferred revenues, end of period $ 57,342 X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred revenue recognized for transactions arising during the current reporting period. Deferred revenue is a liability as of the balance sheet date related to a revenue producing activity for which revenue has not yet been recognized. Generally, an Entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously reported as deferred or unearned revenue. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueRevenueRecognized1 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 XML 99 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Expected Recognized Revenue from Contracts (Details) $ in Thousands Sep. 30, 2024 USD ($) Revenues [Abstract] Â Remainder of 2024 $ 11,099 2025 228,465 2026 565,013 2027 553,614 2028 631,696 Thereafter 6,389,127 Total expected revenue $ 8,379,014 X - DefinitionRevenue Remaining Performance Obligation Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: ee_RevenueRemainingPerformanceObligationRemainderOfFiscalYear Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue Remaining Performance Obligation Year Four + ReferencesNo definition available. + Details Name: ee_RevenueRemainingPerformanceObligationYearFour Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue Remaining Performance Obligation Year One + ReferencesNo definition available. + Details Name: ee_RevenueRemainingPerformanceObligationYearOne Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue Remaining Performance Obligation Year Thereafter + ReferencesNo definition available. + Details Name: ee_RevenueRemainingPerformanceObligationYearThereafter Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue Remaining Performance Obligation Year Three + ReferencesNo definition available. + Details Name: ee_RevenueRemainingPerformanceObligationYearThree Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue Remaining Performance Obligation Year Two + ReferencesNo definition available. + Details Name: ee_RevenueRemainingPerformanceObligationYearTwo Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 100 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation (Additional Information) (Details) - USD ($) shares in Millions, $ in Millions 1 Months Ended 9 Months Ended Apr. 30, 2022 Sep. 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Number of shares granted for issuance under long-term incentive plan 10.8 Â Percentage of increased share by preceding year The share pool increases on January 1st of each calendar year by a number of shares equal to 4% of the outstanding shares of Class A Common Stock on the preceding December 31st. Â Employee Stock Option Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Unrecognized compensation costs Â $ 1.9 Weighted average period Â 2 years 6 months Award vesting period Â 5 years Award expiration period Â 10 years Restricted Stock [Member] Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Unrecognized compensation costs Â $ 8.5 Weighted average period Â 2 years Restricted Stock [Member] | Three Year Vest [Member] Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Award vesting period Â 3 years Restricted Stock [Member] | Two Year Vest [Member] Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Award vesting period Â 2 years Restricted Stock [Member] | One Year Vest [Member] Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Award vesting period Â 1 year Performance stock units [Member] Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Unrecognized compensation costs Â $ 4.4 Weighted average period Â 1 year 10 months 24 days Award vesting period Â 3 years X - DefinitionPercentage of shares increased description + ReferencesNo definition available. + Details Name: ee_PercentageOfSharesIncreasedDescription Namespace Prefix: ee_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=ee_ThreeYearVestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=ee_TwoYearVestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=ee_OneYearVestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Incentive Compensation - Recognized long-term incentive compensation expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Compensation Items [Abstract] Â Â Â Â Stock-based compensation expense $ 1,966 $ 1,129 $ 5,263 $ 2,560 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementCompensationItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 102 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation - Summary of stock option activity (Details) shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Compensation Related Costs [Abstract] Â Outstanding at January 1, 2024 | shares 317,601 Granted | shares 0 Exercised | shares 0 Forfeited or expired | shares (13,654) Outstanding at September 30, 2024 | shares 303,947 Exercisable at September 30,2024 | shares 135,006 Weighted Average Exercise Price, beginning balance | $ / shares $ 24 Weighted Average Exercise Price, Granted | $ / shares 0 Weighted Average Exercise Price, Exercised | $ / shares 0 Weighted Average Exercise Price, Forfeited or expired | $ / shares $ 24 Weighted Average Exercise Price, Ending balance | $ / shares 24 Weighted Average Exercise Price, Exercisable | $ / shares $ 24 Weighted Average Remaining Contractual Life, Outstanding 7 years 1 month 6 days Weighted Average Remaining Contractual Life, Exercisable 6 years 6 months X - ReferencesNo definition available. + Details Name: us-gaap_CompensationRelatedCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + 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/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 103 R95.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation - Summary of restricted stock activity (Details) shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unvested at January 1, 2024 | shares 84,699 Granted | shares 247,073 Vested | shares (2,184) Forfeited | shares (5,525) Unvested at September 30,2024 | shares 324,063 Weighted Average Fair Value, Beginning balance | $ / shares $ 28.8 Weighted Average Fair Value, Granted | $ / shares 16.9 Weighted Average Fair Value, Vested | $ / shares 20.39 Weighted Average Fair Value, Forfeited | $ / shares 27.15 Weighted Average Fair Value, Ending balance | $ / shares $ 19.97 Restricted Stock [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unvested at January 1, 2024 | shares 318,150 Granted | shares 469,655 Vested | shares

(107,956) Forfeited | shares (5,744) Unvested at September 30,2024 | shares 674,105 Weighted Average Fair Value, Beginning balance | $ / shares $ 20.88 Weighted Average Fair Value, Granted | $ / shares 15.04 Weighted Average Fair Value, Vested | $ / shares 21.39 Weighted Average Fair Value, Forfeited | $ / shares 16.51 Weighted Average Fair Value, Ending balance | $ / shares $ 16.72 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 104 R96.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation - Schedule of assumptions fair value of options granted (Details) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â  Â  Risk-free interest rate 4.40% 3.90% Expected volatility 50.60% 58.00% Expected term 2 years 9 months 25 days 2 years 9 months 3 days X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 105 R97.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Incentive Compensation - Summary of performance unit activity (Details) shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â  Unvested at January 1, 2024 | shares 84,699 Granted | shares 247,073 Vested | shares (2,184) Forfeited | shares (5,525) Unvested at September 30,2024 | shares 324,063 Weighted Average Fair Value, Beginning balance | $ / shares $ 28.8 Weighted Average Fair Value, Granted | $ / shares 16.9 Weighted Average Fair Value, Vested | $ / shares 20.39 Weighted Average Fair Value, Forfeited | $ / shares 27.15 Weighted Average Fair Value, Ending balance | $ / shares $ 19.97 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 106 R98.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes (Additional Information) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Contingency [Line Items] Â Â Â Â Provision for income taxes $ 6,158 $ 8,188 $ 20,486 $ 25,503 Effective tax rate 11.90% 15.00% 16.10% 19.30% Minimum [Member] Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Effective tax rate Â Â 15.00% Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 107 R99.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of Transactions With Related Parties (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transactions [Abstract] Â Â Â Â Fees reimbursable to Kaiser $ 68 $ 66 $ 205 $ 1,157 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_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 108 R100.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of Balances with Related Parties (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Related Party Transactions [Abstract] Â Â Amounts due from related parties $ 245 $ 192 Amounts due to related parties 345 577 Prepaid expenses - related party $ 2,803 $ 2,162 X - DefinitionPrepaid expenses - related party + ReferencesNo definition available. + Details Name: ee_PrepaidExpensesRelatedParty Namespace Prefix: ee_ 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 109 R101.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration Risk - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Customer Concentration Risk | Revenue | Minimum [Member] Â Â Concentration Risk [Line Items] Â Â Concentration risk, percentage 10.00% 10.00% 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: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember 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: XML 110 R102.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration Risk - Schedule of Customer with Revenues (Details) - Customer Concentration Risk - Revenue 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Customer A Â Â  Concentration Risk [Line Items] Â Â  Concentration risk, percentage 30.00% 25.00% Customer B Â Â  Concentration Risk [Line Items] Â Â  Concentration risk, percentage 19.00% 42.00% 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_MajorCustomersAxis=ee_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ee_RevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ee_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 111 R103.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and contingencies - The Company Future LNG Purchase and Capacity Obligations (Details) - LNG Future Purchase Obligations $ in Thousands Sep. 30, 2024 USD ($) Line of Credit Facility [Line Items] Â Remainder of 2024 $ 38,805 2025 81,081 2026 484,147 2027 712,050 2028 776,457 Thereafter 9,816,462 Total commitments $ 11,909,002 X - DefinitionPurchase Obligation, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: ee_PurchaseObligationToBePaidAfterYearFour Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in fourth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInFourthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in remainder of current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=ee_LngFuturePurchaseObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 112 R104.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental noncash disclosures for consolidated statement of cash flows - Schedule of Supplemental Noncash Disclosures For The Consolidated Statement Of Cash flows (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental cash flow information: Â Â  Cash paid for taxes $ 18,876 $ 19,327 Cash paid for interest 44,259 45,065 Increase (decrease) in capital expenditures included in accounts payable 5,750 (9,054) Asset under construction transferred to net investments in sales-type leases $ 45,990 $ 0 X - DefinitionAsset Under Construction Transferred To Net Investments In Sales Type Leases + ReferencesNo definition available. + Details Name: ee_AssetUnderConstructionTransferredToNetInvestmentsInSalesTypeLeases Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in capital expenditures in accounts payable between periods. + ReferencesNo definition available. + Details Name: ee_IncreaseDecreaseInCapitalExpendituresInAccountsPayableBetweenPeriods Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 113 R105.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental noncash disclosures for consolidated statement of cash flows - Schedule of Reconciliation of Cash, Cash Equivalents And Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Â Â Â Â Cash and cash equivalents $ 608,447 $ 555,853 Â Â  Restricted cash - current 3,625 2,655 Â Â  Restricted cash - non-current 14,413 13,950 Â Â  Cash, cash equivalents, and restricted cash $ 626,485 $ 572,458 $ 626,182 $ 537,971 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 114 R106.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) - Schedule components of accumulated other comprehensive (income) (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Beginning Balance $ 1,085 $ 1,052 $ 505 $ 1,257 $ 208 $ 515 Other comprehensive income (loss) (6,360) 1,706 3,940 (510) 5,190 (352) Reclassification to income 166 (1,567) (1,679) 3,944 (855) (913) Reclassification to NCI 4,728 (106) (1,714) (2,603) (3,286) 958 Ending Balance (381) 1,085 1,052 2,088 1,257 208 Share of OCI in equity method investee Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Beginning Balance 448 447 631 432 310 488 Other comprehensive income (loss) (2,158) 642 (231) (4,625) 895 (321) Reclassification to income 1,239 (637) (531) 5,274 (391) (416) Reclassification to NCI 702 (4) 578 (492) (382) 559 Ending Balance 231 448 447 589 432 310 Qualifying cash flow hedges Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Beginning Balance 1,193 1,150 428 1,375 524 551 Other comprehensive income (loss) (4,168) 1,102 4,151 4,053 4,194 389 Reclassification to income (1,059) (927) (1,163) (1,330) (678) (497) Reclassification to NCI 3,988 (132) (2,266) (2,064) (2,665) 81 Ending Balance (46) 1,193 1,150 2,034 1,375 524 Cumulative translation adjustment Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Beginning Balance (556) (545) (554) (550) (626) (524) Other comprehensive income (loss) (34) (38) 20 62 101 (420) Reclassification to income (14) (3) 15 0 214 0 Reclassification to NCI 38 30 (26) (47) (239) 318 Ending Balance $ (566) $ (556) $ (545) $ (535) $ (550) $ (626) X - DefinitionReclassification from AOCI, Current Period, before Tax, Attributable to Noncontrolling Interest + ReferencesNo definition available. + Details Name: ee_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToNoncontrollingInterest Namespace Prefix: ee_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 115 R107.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent events (Additional Information) (Details) - Subsequent Event [Member] - Dividend Declaration [Member] Oct. 31, 2024 $ / shares Subsequent Event [Line Items] Â  Dividends Payable, Date Declared Oct. 31, 2024 Date Paid or To Be Paid Dec. 05, 2024 Dividends Payable, Date of Record Nov. 20, 2024 Common Class B Member Â  Subsequent Event [Line Items] Â  Dividends Payable, Amount Per Share $ 0.06 Common Class A Member Â  Subsequent Event [Line Items] Â  Dividends Payable, Amount Per Share $ 0.06 X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=ee_O2024ADividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 116 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( /&*9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5( C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #QBF=9D+E-0>T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OITE% (71S43PI""XHWD(RNQMLFI",M/OVIG6WB^@#>,S,GV^^ M@>E,E"8D?$XA8B*'^6KR_9"EB1MV((H2()L#>IWKDAA*2UU2>:0]1FP^] M1Q!-25M-&F9@%5^@PM@AA$FG[\+:%?B4OT3NW2 G9)3=FMJ',=Z;)=C!8?F4GZ1AQP\Z37]N[^^T#4Z(1UQ7G57.[%4**5@K^/KO^\+L(^V#=SOUC MX[.@ZN#77:@O4$L#!!0 ( /&*9UF97)PC$ 8 )PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[)'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2 _;UKNW+] [@5S(D$4$P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8(' _:Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1[JJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]XFMJ0V>U@ MZ'HZ1PG9H0D;CZWH2%;7E0-,@ %AP M=M:,T@.67BGZ=90:V1V[W4% <\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*_]9>[R:0S>IU].LYKE'I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A, ")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[ ?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4!!OP_GIQ7@:XCG9!+E]F%=MY]C1T? OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*\) M3(Q%Z'#GEUQ? X]&2X]NF9;5NKREW&6T84CG":9@39ZO*WF6QP54=SU5;\K"^ M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+]<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4" (Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&!()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M\8IG6?_3\(-Q!@ $24 !@ !X;"]W;W)K)YI[V$16EG>)Y?NY7#<[%2<93R6XFR M59(PN;WDL=A<=!G=^$NFB^4OM ;GB_9G$^X^F-Y*^&L5ZF$4<+3+!(IDGQV MT1GA5V/JZX#\B3\COLD>'2- MY5Z(;_KD.KSH>+I$/.:!TA(,_JWYF,>Q5H)R M_%.*=JK?U(&/CW?J5[EY,'//,CX6\:$2(>Z5O*,W:'WXCU,?*P+?Q)<6A5R8S+->\,?_H!GWJ_VOR^D-@3 M]_W*? =^E;MQ/MTMN<^H.QU[WH\V2,ZJAI9/*THFS3"/P$^:>KF(VMWERQ\]8 MG-FJ8NP,:VCJM#)U>E@[?5PQJ;B,M^B.+X54-G]N#*2575GO.J(;V!I6]P8%I M*!D.,+?D[6._/K57;? LZPA@;]RJ!_F,%;+B.AN@004=O?>7<2E7W6=M _.N,; M^CRK?)X=YO,JR@(6H\^<270%%ZTCCUNKSI\SJ$_[)F!UOLNAV6#UGK<(_>1 MVBRZ@YIZ? 03V%FH\4K*YXWHRM@]@V(\X!^YUNK2;>4YWG8]_U^?V#UZ0QNZM,P#G9"!'0:P4I"M\HS- ITN\8< MW:R2>RZM3MUB8+3;Q_2$6(VV03/8X QV TG9H'=\'F70I)##-RRQY^P>H8< MYB@2$AXRG\OY]@BR([ Z;@-VL*$=[,:5"O8#(6' S/GU"$V4+KF0:"Q6D-N0 MXB*T5X-;_?4;J^4V4 @;%L)N@BDM3]D#N@[AU8UF45!PNR.GW9+^H$O\@7]Z M9N^EVF C;. (NXFF]#L*0U#/CG8'*)^D?$CM[>]6)/W^"9KR8)&*6,RW,'R! MHD*7\3]T5D ;[(0-/&$W\S@K8+H1U@IP2[[C:QZC4ZO9-@ *&X+";NQY;G:L MS^!-GHI-:C7]EILN./HD1!BS-+0!RM@=W] N,3Q%W #TW&[5<]U*L8[2P)K= M>S2G?UG7%=J *F*@BK@IZ+G16Y$I8(Z_HV5MY[Q'<3"@OK6_2LWIA;P*=6MG!'-;5E([JXN>>=R'E_(5(7/.T1\3'M#K#G6?VUP4[$ ML!-Q(\\T4H"%8H8P^? G^%U0RHY6%]RB-8P:]\PB:/TE@5)XH$7P[0C]ZQX". M: F3B36+5QPMN2R6):V5T096$8-5Q T^4\G"*)VCR3:Y%[&U#O9PF96YF;8.PK(^C+>ZZ1Z"OZ=S?L[RA@=\=:!R_[):T- M@* (&H&B_A4^)+\0Y90VT04W44!,]:#']*?=-\B_/Z,-*P80GU51EK8<7(J.R M'@JUDUQ-[X%8#TF?G%+LT?/>VN;1,!3=L_KT??E_Z<[_%^*ETG4;]$4-?=%! M"_G_0B15UD ;7$8- E]&#N*Q1_K\0:97UX/\O_WWB$4S]LV?YWWNTZ40/S?E> MG P%>MVXV']27:WV^XSR72X]\WBQ6>@]TR-[AF(^@U#O> _+XO]-\6)$LM\ M"\N]4$HD^>&"LY!+_0#43^ZE^M&NA- #H5UTU[>ELI?7ZW7S>%BM1\ :M7(L&OKF1JN8: M;M7MO%TKP9>=4EW-210E\YJ7S6QQTGWV12U.Y$9792.^*-1NZIJKA_>BDO>G M,SQ[ _"RO%UI\\%\ <;+FM^)*Z&_K+PKNYELKR[(635O*!BEQH"O7[U!KU"98.^KN2FY++1GQ?#4][W3R&>IUR)]5M$HR-$(L(< MZN=A]0M1@#KNU.F^^AS\W3I-MDZ3SA[U.;U12C0:\;8%/UWN]/K,K6]2ZUV[ MYH4XG4'NM$+=B=GB]]]P$OWANTI#UQ3EO5P@V#17F0OS\ M M^=7O>FDLZ4R?^[11)EC*4G\[M=?VRQ.(ZSF&[%]I"R+5(61CILREJJ+L'E M#92)5JNR,*%IX+L@]S;C'2PT(? $$L"U$DCAVPXVW<.,@W+.BD!M81P!9"%C4 MZTHGZ&XRB9H+2E\I1D'IC)%F;RW%4%D)#.=["VM0D$D]HMQ$1[ MK!_6 E4"BJ(S.A(+'R,)GGIA2^&$)9[82+=>I$$O_M8KH: <'DK;U-[H-,WP M!*)+BL:)&V*VA9@%(7Z5FE=/@)A9#T\3FJ?3D+7%DCQ/,'&#S+<@\R#(R\,) ME=O[QQBF$W@.*9K'D1L=CD8RBH+XOBCH3Y1^Z"J6*59K$Z+>O!JL[<& 0A3G MT]5T"28L3]/<@WB'/G$0\>? _F$R#V;W"E6681%/D+CD:[]3D?> C!>(@[2P^ M;D$;S&:M8=EKH5=R.3@DA!,XL9 M>"- X3"!]04K , F(Y(EC$73K2DTM!"GQN MM_92UO9]'ID.AZENVU>L^8- I*IP.VPR6Q7DVW1=;"M,TP9Y=&8D.AYD.$*H- M9.#.KG3U6G;Q?FBO',26Y7;YL,6R/,T]'(U'_L-A G2T0\O'BJ+$G6@V[@6W M^0XJA(W:(99B7]$C(RV2,"TZ4%>RN3W60M6 _]I9_8C- >0S2=QHE+C%HZSSE MA8S$2,+$>! SC)=*5-W; ^4X?;/;+TG0ZC[BD*/7$"MD9$L,,Z?#@IFRZ M ;GC]4.A3AP42#&>]B8N,1)EGEZ*C$Q)PDRYWY >PFIS(,YBDDTCW"%'H-+[ MFF['AI73B&.7RG%BSE$..PK_$TS:1D35)F#4=.)\4R#9'0@/* M=BARP.V0,Q7$,S^1D4I)> [*S(=0QQ,"%9S:E++LNSR+?*(PF2, E^O3S; M8G2OI\UM"66Q51D<8FGDHT R4B Y0(&F:X)=UZ4270LMKZOREILRX5Y0F\X8 M)=B"ZQ##&?75XI'U2)CU^DYT++^'MM^FL9C$UHCJ$&,T]FT^'=F.AMFN+UP' M,%*;MO(,@G1:"!QR.(IQ1#SG*G0D.'J X&1=E\/4UQVPR4:7S:UH"M,0O?XL MM4 X?^,$'[3L;C&1JU=] 4/[WH_D2,/D>+9PPQ9\'4).^=T MV.8XEI(XFM*+2RZ)X]B3L'3G%#1,AI="<_AHB017#>R2.Z9LL.*YOTCJEU M^N60BB-?-HR\2 ],DPJ(9:,>4*ME\0.]QDH!7N]+:'_8X M(3I&QBPC26+E@$LPRJDW"T9JI4\Y1YW.E@'(-F>ZCRG<@OYC"CK2+STP5 (3 MP'QP7O&V16?H4Q>V3JQ!.\\]J'@I:_MO:T::9M%+',ZP(-D_U^>7LK;O\\CY M[##GPT[W->X[KG]RG!1\FT+PG+[,,;29D=F%AW _%](!##=IZ]*?_'"TXV ME1YX6?JT0&36FUIKH@_ +]/#F.[\O,#_N^,35 M;=FT,$S>@%+T-H4P5OWO)?H;+=? =3PZNI=:R[BY7@B^%,@+P_8V$[GBX,,]B MV/YJ9?$O4$L#!!0 ( /&*9UEV.UZ^[@( *<* 8 >&PO=V]R:W-H M965T&ULK99?;YLP%,6_BL6F:9.Z8" )I$N0FE33]E I:O;G M8=J# SXY_!V["G>X9?Q 1@$2/"4W%S(DB MS*Y-4P01)$0,6 :INK)A/"%2+?G6%!D'$A:BA)HVQF,S(7%)^-/BW)+[4Y9+ M&J>PY$CD24XTQPHV\\,RW@^<1]O(ZE/F/XT(UM8@?R>+;E:F;5+&">0BIBE MB,- F9MQ8UPNK$!05/V+8B\8QTE'6C#WHQ==P9F!-!!0"J2V(^MC! BC53HKC M3V5JU'MJ8?/XV?US$5Z%61,!"T9_QJ&,9H9GH! V)*?RGNV_0!5HI/T"1D7Q M'^W+VI%KH" 7DB656!$D<5I^DL? J1C0$UO %@5T)[+X"IQ(X1="2K(AU2R3Q MIYSM$=?5RDT?%/>F4*LT<:H?XTIR=356.NDO6"H8C4,B(41S0DD: %II.X'> M+PF'5$8@XX#0#^@C>HM,")"U5DQ-J7;7'F90[30O=()?V&D%V0 Y^ K9V!YV MR!>GY;<0*+E5R)VVW%29Z^!V'=PN_(8O^'U332]R_H34+0X>KD[$*GU&A8_^ M5NQ\R[6PXWI3<]?D/ZZS\5A'W75@.C6FT-LN]V@;@WJ]N_X^Y? J>*]7Q[)6U:*"IUXSE>),#V#Z5;=C&B]@Z U9-7$*2(S3;2>QU9NX1V5);#:F"#W"W1&^_MC5.!*&R4% ]1FB2!ZP)U?<.8?%[H6:6>3?U_ M4$L#!!0 ( /&*9UE)_Z&_H@< ! F 8 >&PO=V]R:W-H965T&ULK5IK<]NV$OTK&+73269BBWB2]+4U4TMLFYFV-Q,WMY]I"98X M)0F5A&RGO[[@PZ($+!$GEU]LD3J[X%DL%FUC>SG=;[ MJ_F\7N]DD=:7:B]+\\V#JHI4F\MJ.Z_WE4PWK5&1STD0B'F19N5L<=W>^U M MKM5!YUDI/U2H/A1%6GV^E;EZNIGAVSH'DBF@KQV!]0;LM2/PWJ"E/N^XMX%;I3I=7%?J"54-VGAK/K31 M;ZU-O+*R290[79EO,V.G%TM5UBK/-JF6&W2GS3^3!;I&Z@&]+]>JD.C-IS() M;#+S_5MT@3[=K=";[]^B[U%6HC]VZE"GY::^GFOS+(W'^;H?][8;EXR,2]%O MJM2[&B7E1FX ^Y7?/O;8STT,CH$@+X&X)5Z'=W)_B6CP#I& ,.!YEJ\WIQ"= M_V_TY)M'/PL&/68%;?W1$7\?Y:,L#Q*4X?AZ_G@:71=&0LY"? Y;N3 >BDCPY7PTG'ITRZ*9VMIG263.3L;"+$<2*$-^F6JM9- V> _3#IFZCAYE M;?9TI)PY0F_D\SH_U&:3;VS,[E#4Z+Z1'6^AZ>M&YB>IPSBC5AXN 52,X\#* M5A>%!!%-V3O+5@#&A6 "SM;P&*30&Z155AF%@]9]K+9IC>HTAW,V=.E@&MMK MU$7A0.# @JT &":,6R%,@#%I%$WG?&?UJLOX=VLK2 MK("\X[XQ,BRK=;,B3/;[JE8,A"%RJK2+PC''5CZO7%08"+N4)RY*4!I3. PX M&$1B\(H-R2T#H.X+7#Z4BLA:QTL 1X(P#FWB (X1$D3"H@[@0A9A3D; (GRAD M["4_[%"=(@9)8V=P;JC84PW 1,CBR*;LPK#9M\/8I@S@PB!D(\L=DX$R\6_* M>B]5] M6NG/8! 8\##,C0$$XS&Q0P# <$!L59+ N# <6XJ#/,9>T;=(TJHTM:=&#Y4J MD/S[D.G/J)!ZIS9F@1]!IIN&'0P$=VN2('887- %Y[;F E!81':# * (CT8" M,,A2[->EI[7H'2HES-65>X(3;I-U49P(9\,!I&.((Z?X C#,*!_A.RA,[)>8 M_;'+O7Q0E7RIP3I'MEM7<7'S1[ ;.8 C(G8H0[(3!(RYG '<+21>"/D!Z&) M_4KS0Z4>L_80TK#_,GE7]5T(S".;/ "+3.MJDP=@)&"NT(!P9LV,D1_4)O;+ MS=^E[BF#9%UMQSAGPB8+P 0/N$T64)V!B.W%D,"X*!@[620E,0O*7\UK66S MFE\F.=6ZRNX/.KW/S8PK5*KR8JU*7:E6@QM8MQ5 H2&N]*/"[%-6:" 8$8[2 M!F 1#[!5.1,(%@3Q2,M!!KE)_'+S]_&8U+NTDCN5;V0%KH?>\^D1311SNPH" M*&R:1'OG V"D:4SL_P<5J SL,P2%#BU5.G83#ZVW3<16&J0AL!HP+NTSI; M@R'HO$8GCQ-<4GN1@"CN) *$DHSYQ&.]!D$(?$+ MPM?%Q9<@D$QC1L[9ARI+ (F#B,3<.<18@4Y#'#!J-PNP4Z,=3C7Z>6P&K4C\ M6O&GNX^?VD,:LU<469GFJ&G$LC4L'_S.OK9WG=3;:E)OR53>SJ=ED+0D_.:? MDXA7#7_U)$SI;36IMV0J;^>3,$AKXI?67_Q1J;<_TP5&JSB'6!".4GS2ZO;1 MJ\F]+;:E)OR53>SG]) M'H0^#;YY\5-OC_#5/R9/Z6TUJ;=D*F_GDS T%=3?5'QQ\5-7QC-*G$-[ (89 M(;&M"'$G1&H#Y_D$I_7+1#'!\"6SQ+U!+ P04 " #QBF=9X.AK MNC4$ !"#P & 'AL+W=OUB!=8MJ)?M,V- =6UHETB4IN]VO'RDIJDW1;K;FBZW' MN8>\AX>7NI,#XQ]% 2#1Y[J8NH44NYN75>L"ZB)N&$[H.K-AO&:2'7+MZ[8 M<2!Y&U17KH]Q[-:DI,YLTCZ[Y[,):V154KCG2#1U3? B7.ZC88>IXSM.##^6V MD/J!.YOLR!96(!]V]US=N0-+7M9 197,(Q$P M9]5?92Z+J9,Z*(<-:2KY@1U^@3ZA2/.M627:7W3HL=A!ZT9(5O?!:@9U2;M_ M\KD7XBA \=@# _#[ -P/",P%!'Q \=X2P#PB?.T+4![2INUWNK7 +(LELPMD! M<8U6;/JB5;^-5GJ55!ME);EZ6ZHX.9LS*EA5YD1"CE92_2D72('8!LU9K;Q7 M:%/L ;VC:U8#>OU 29.7"GV%KM'#:H%>O[I"KU!)T1\%:P2AN9BX4LU,\ [OK M?A9WW2S\,[,(T'M&92'0DN:06^(7E^.S" _&N4F20Q7^2Y&!+9WO&WWYOT<_$2,8/!*T?.$9OM]4O2K;Y;>M;!<;M[&Z+.UG M812%\<3='^ME0<41CDY1BS'*PW$6I2P!1668CS 3M(,AS3#- BXXD^;OL@". MUB>N+WO75TR(*UOVX27E=)6_%3NRAJFC2 7P/3BS'W_P8ORSS50O2;9X2;+E M"Y&=K$LTK$MTT7[SIFXJHL\3)#FA0E_K(R;_6Y5'7:ULZ])11D<6N0Y3PY-C M3.P;AK301*A1MM0@=*V\9!R?#GE@M"M=A][J#K"J_(?59VWZM@7G15!7"$E MP9J( FW468*R+=@+;RQ)0/?3PPIQB@_\8UMM[!0^3@VY1BC8B_P'HD@Q[) M13U6!>&@SR3VK3VJ0?"I*>475(,L6*Y>[T%(L-:N9)Q1YF6&-F-0'!J8A87( MBQ.C"'['J-"+[EXPDGOKF-QJ!K\:F><8H/\,&U=)"%6;GS),-$F67-Y-%%NRV3C9 M$*?8R-:"2H+ 6.G%&*5.*)P8VVYI@Z5!/CK1QV^F/*O((3=%-_CAG[0 MX^D&<91YAD(VF*]J@"&1!99&V#,J\-(&PS@[LVV\H^]>[S^[8J2.T'6G8%4. MW/Y5ZXV^1)(P-0N(!>6%X_)J@?G*-9$IB 66^D? 6Z@1QCWJ"&OBV;<:T*1HJ MNT^_X>G0\+UIVQSC^9UW. Z06Q[D*_T77?YGO"M/JHJV*BA\$VB%H]W M#5MW(]FN[4@>F53]37M9]"87N :H]QO0&Y-.'F!HFV?_E!+ P04 " #Q MBF=9V%DPF7T6 !O$0$ & 'AL+W=O5W=E(>?ZMMJU_[F<[V_*9OVQ_W5^>%V7Y7KAX-NMN?,=>7Y3;G9G;U[ M_!'_;OWM1WS7:SJS[LGSRKTCP<\M/C7IKH_//NW M2:T?_SY!SYYL'@]_N]O M]/CAY-N3^50>JE6]_:_-NKE^>Q:>.>OJ'9KZYG1PZ\'-9O?X=_G'J2.>'>#Q@0/8Z0"F'<#$P '\= #7#V # M!XC3 4([0,B!_S3 ?[4 ^3I *F[% P<$)P."+0#^)"%\'1 J!W@^P,'+$\' M+'4+WM"% <[]=.7>]#+_I8NM7FP]=/._;Y?8>KO?Y8V ]1.5%V93OWNSK>V=_M;-_RCO]X".V'X]M@W.R.6?BQV;>_W,3'->]6]>Y0;S?KLJG6SL>F_:M-L>;@ MU)^=U76YNZH.SF;G1/^^VS1_.M__OBOOUINVZ0_.POG]XX7S_7<_.\=6_SS MNKX[E+OUXV@F)'?];U;1#=AL# M4;G?;797!QLKM;-^6;I@

M"Z]X#6]&?"B[G7_4NT6;S,V^WK:_NG*R75/MJT,S@#QOQXFGP8()#1;LP888 ML/&^NMH<@\-Y7V[+W67EE(US45W^Y'#O1X>YC%')_XB4#\CC,\'7=YY<2KD, MWIQ_?9[M5M/'AY&?#[?E9?7VK+WHAVK_M3I[]?_*3[=RKCD;#(/ ,F^\[' M9I.0)9LD1#^TCTK+?]O4;"6D")C7;Y:9S7S/[[?)S39NOT6![\"5%G9^WY$(\ M&>W%''^*.3X><\^#[D?G<%VV_DP*OD>V_]PI-V2![_O:%5R9+<,6ZO%0NT(7 M5G?GAI9IE4GF"T]JV1%/=2]!NI?-VL]]WZX"R<[]R?7.8[M^T]Z.&=@\]< MP,Q@*;F6.E;3C@]/43].7F].<%3F)')KQP%Q?FQA96HG9/2=?>VG[9 M?BIWF]+Y4-^WO_RPK_^WNFRHM%N:3X95 G:;GSV" L5H8F3,$?8"3+TJ4U_M\#%U:*(9*403[4PEFO#+"#VH%DV>I$6,]CHUVOLKY6AAOA++-!T:9*&*-&%W M:)"=K$E#/4RAM Q*RXD^,2)]7)A&^=2/\4Z:]EZC37NF..VY,G1=/8"A\C24 M%D%I,9260&DIE)9!:3F45D!I"D7KIV"G>WMVX?OCXSWE?M-<7U?;M?.YWCM-^4=%E]>:*J*1C%#5&TJ+H+082DN@M!1*RZ"T'$HKH#2%HO63L=/3/;N@;D[J M?*QNVP<]U_(V+GAR=VQD/1 M%%*/[QPA:U\Z]& TFPZ]H$^\1=/]C"!>IA":1F4EE.]YTHF M]%"?U$RA?.L'>JW:!F)K@&9^[#*=.H4/E82@M(D["'&W--N9H:ZJ]Y!2Z MV8R>0C?;$5/HIE_&:R]4,.5.TCJ%WJFFGETVM4[PC$>BJ2H-3O"838<&6Z@D M2M@=FN"9ZF$"]3"%TC(H+2?ZQ(CTT28*Y5-_%5>G4C*[2FF?X&&$EK^()H"9S M**V TA31':$WH#ZS3GUF=O7YI8L4F*DY+J34UY/:C<].)*@L#:7%4%HRJ7=3 MJ,T,2LNAM )*4RA:/^4Z,9S9Q?!7K%@XD<>6+-@=F)UV4*$<2HNAM 1*2Z&T M#$K+H;0"2E.C0=[/NTX!9W8%'+1\@9G:.&>Z.FYW978&0M5Q*"V&TA(H+872 M,B@MA](**$V-A'@__SK1F]E%[XOGMSPRLTRQLTU\HPS,;F9V;D$%;B@MAM(2 M*"V%TC(H+8?2"BA-C09Y/[LZ/9_-T?./TE)^M[/K^"=B7^3T1> 9$_/0U>90 M6D23:$V,R@MA](**$VA:/V4>[;#NKVJ MX!42)R>D;T+BM#LP.^VP6[!#**PN@M 1*2Z&T#$K+H;0"2E.C0=[/NZZT@-M+ M"T 2)S<56'-IE]V5V1D(+3* TF(H+8'24B@M@])R**V TM1(B/?SKRLQX/82 M@['W->=NMVD.SM?VYE>MO\V1DQF(U'-74-H%E!9Q4VMF@63:$MT8:C2!TE(H M+8/2MG85=HP%^W7;V6A5_+[1W]DA(M;ZGER/8G9F=7*!R M!"@MAM(2*"VEKA4/]9D4:)4!G[0? -2F0M'ZF=45&?"Y10:CFP5PHLB W+?" M;GIV'D&++@(B3,(H,B#9&D0$WY7=JWPJB&;EO!=&.V.+>"<(R*4VB= >&9==* MWM49\)?6&8R'(EUG0.U;030=^G@;M,Z L#NP;\5D#Q.HARF4ED%I.=5[U,/. MI&8*Y5L_T+MZ SYAVP#+QJ1TB)ME".UHN^2^H:)""QA&@M(@X"7.T-=N8HRVA M:B\#O2M2HED[VOKZE&-&M#,*/'+"+VJPA:KWA&->>[-8N@-KE$6GWPN[?C]Y M;U(R& 6Q*_5QO!6!7KBQ(IH.C+=VC^>&&F'W-.X*E^EU79,]3* >IE!:!]7E M5.\1X^VT9@KE6S_6.ZU=V+7VD>]G>N:8%'I"?QFTVY@[8]9060VF),)5? MR?4(2:$V,R@MA](**$T1O! M_MT:N^'96025QZ&T&$I+H+24N%:R[YW;1 M^Z7U7<*4 !4%D-IR:3>3:$V,R@MA](**$VA:/V4ZW1NM8=>Y7U'?)4Q!DJKOLCLP.^V@DC64%D-I"9260FD9E)9#:064ID:#O)WG;(M M[,HVJ+Y+4/N=ZRL$[*[,SD"HK@VEQ5!: J6E4%H&I>506@&EJ9$0[^=?IW\+ MN_X-J^^RVYE;WP6E74!ID:#VU_>DKT^O0[_T#]6E4%H&I>5$]_)EX.J"$]2H M0M'Z6=B5 A["0"JODL07\GV7%VL6]F]F9U=T'H!*"V&TA(H+:4N%O/TM7)0MF[DP/T*P"/U0SRWH=PA0M'YN=54'PEYU\%MU>[>_O"X/E5- _=KY-K:SJFYLV MKSXV]>67'YV/P[.@E2-0 M6D2C2P8R:\?!'S)F%X 330=*,BSNSL[U*A-_[F4 MGEXR&$_V,(%ZF$)I&926$WTB1T4RKM^J'?U$;Z]/N)%)= GYG@) MM-WX[!$76B-!G(0YXIIMS!&7J$ @2]")9F0)--'.+($F_")*H*]I0C'K"70 M?E===X-NK"UY7 NV;*OA0"331=&C$A181$'8'2J G>YA /4RAM Q*RZG>(TJ@ MIS53*-_ZL=()^KY=UK>70)\.[@VLKEQ*O6+&;F3VN J5[J&T&$I+H+042LN@ MM!Q**Z TA:+U4[!3^'V[PO\XM^K<;YKKZVJ[=C[7>ZH MD^E15!:#*4E4%H*I6506@ZE%5":0M'Z^=@I_OYK5KS3;]G4BO>P??/6/-.!R.UYET&;AAXQGUBIWN[NS0XU:\]Z^ MI115#/%D#Q.HARF4ED%I.76! _E@2Y33VVH4/[U@[U3H/WYZ]['9S:I=>_D M#M44X;2(N(DS#%WPKIWGUC03DVSD^O>B6EV8GDY,)34TG=ZIIUH.C#LVCV>&VV$W8&9]LD>)E /4R@M@])RHD_( MF?:)[13*NWZT=\JF?,WB=VE*:)PS8]&AW<;H3YBG4 M9@:EY5!:4IHG?;&X0[L->G['18B5S\+@GIE>M++NP69R<05)B%TF(H+8'2 M4B@M(RX\U]Z\NG7">1R[]LY;NSZY.X)?0%>W#^TK8[:2J)3@4E^R#K6IJ)#TN!RHD@BZ M*HG@]6O1A[>+L,/GWJV@M LH+8+28B@M@=)2*"V*TO* *,8(>!#]N0>UJE"T M?HIVI1V!O;3C5=M%!*9XOE@&0E]*:=A=NI!*S^@M!A*2Z"TE+A8P5(7W: F M\X!.7.JY^F-X ;6JB!.5?$"3#KJ"CF#.POICF5]^M[-75Y^(_;)3$8;Z$\3* M;GIV@D K.XB3,,I.B39&V6E [/+O":[7,1'-A Q]H7_N &3(9ZI1[1=*#FU.[N M[% S[1Y+ _7T9>'K 3?4P@7J80FD9E)93%Y@+P?5=U8NI#17*OWZP=_4+@;U^ MP5YU>CKX>6H+WQ=2CV5HF0*4%D%I,926!&:90KC4/X290FUF4%H.I150FB)Z METM_.:"#!EW]06"O/YA7=1H0:JSTEL;C.[3D $J+H+082DN@M!1*RZA+[PDIM]>SZ*N(B"P5P2\M/@T(#148[7+RFY\ M=B9!ZP2@M!A*2R;U;@UHRO_:R?=QI*9I.9160&D*1>NG7%R[^PJS(([54&L/(XNYVY M!0=0VD5(|,?@/(+:C*&T!$I+H;0,2LLG7:L":E.A:/T<[,H(0GL9 :HX M+B0J"H2^!KNR^S,@M830&DQE)9 :2EQJ70U-X-:S$.BG$ /C@)J4E'QR )E /4R@M@])RZ@*3F^!. M;:A0_CT&^_GANJJ:B[(IW[YY+:^J7\O]U69W<+;5YQ;O_G2L=-AOKJZ??FCJ MV[=G[9O)I[IIZIN'?UY7Y;K:'QNTO_]]783&WAK\9K!7 M1W-B(ED+\606/Y.1XQF'((-8&P6*PPXFD&5&"-UXKC6=YI4&/)X?U.\&=R&?]5\HOX]#)^3R7BW;/XK+WSP0E\WM[Y4_BBO?/!A:,(FA0+K%YX M-L7R'(O.)*-X:D3MR# _D:Y*D4N2AC2O*M*F@,(P=KK@*Y R?Z]*:;][Z?.M]K MBDVO*3:[IMC\FF*+*XF]R9*PR9+PTB M#(@$) 7U6 M+Q],/>K0SK>TF8].^=8Y<-TX<*U5A>S>T\P(>=<&KS"'@UYK9PWA6=V^/JNW M+.<7,[MQ:ZO^6SYSW_@./@79(:;37;B@+!S0.B;??FK34-"YJKBD)GMV+@9 MZ[+-_1('<19;S]\?&P"*I4'0B9VH%G6J1=ZUN2S^M)NKC76C;$+*E^8S#G*50V[-!NI0DB4#00=\"X5I$L'ZX]"G M3_!, *^YUA9M3UN:/01A[U;S9,_V=1UV^ MX4Q+&[:UHRO_:R?,(ZJXV2AGQ#VO#0=G#>O$$]5PG$9#"P"QX\4X-8#T!A"_ MGT5MM+C=N<@XT.X5JI-QK*:C/0=(A0F9BI">T=A+P.4O2M[-#=>5"Q&+ UM4 MVDBNW.9CSVW$P]0G04-& .D2!1/\ OW;,5^N+[[V1;I[U&I:ENM2225G#>D MLE5:!8=X.%[Z<)@V"%,DREE>]IB/VY7&R;O>!/21Q!MDG##E5*P6U$V0#T# M=7]3I+[5;*?.Z*&*_52]S'.U(*;Y/9<[.%A R(Y2T5AJ;BL7FH2PVJ0'+?&#MBWU78YO:VJ[T6M6\GIN M'K>\KTRVL6S)9)+3ZY:VKJM _H(G>6 M'#49>EK]ZE[S1;*=.Z/E- M _/S^QK>'?=(<0Y:VU$"7*6JRO+PQJC\'^@"B-P)P<,*%Y",*&])#VWBA _:U M5CGGQ6'1OCN2_**81%]8[FCR'.H[9O%H?P!0CX)@ZNR+]K2F?Ez1;#[/'[]"WMQY]KZ,$32:#OI3C-AIB&Y$@09A,-,NTY3?V<]BF,YK8P*IL#["W3L+,I@.0X M24;Z0V*$3&0DVJ.;^M%]W2K_BC,3.N;P,#H D7E"@XD*E!Z=6OL[XFMM.V&Q M927J?+Z3A2V3VF1TJ.:>*Y7HN.NU70")R- *4"Z.IWS>LY;Z6?O='?6@O3"; M#2\+M%;'=1[UT"Y ]YFPK3EA5VSW.5V)P"!:O2TT1#ZD% X$6!A MC]'P)4UOKIM**8L>:DA(7 $'09DN)L!L30E>")?ACUB0_QLZ?DWE/?R^[4% MZ%O-=NJ*'M>A'1=7 $Y(=P;?=#Q<"P6FWW ,X"@AX>BG4B.)EDRM60]J4,_ MJ3^[TSBOAG3TXVE,XG#TJP LA]-AW;8X>M&@XQJN>?^B1LUQ6_LS?7>W>\?CMLGFS87# "I^MVC^,FV=7]LB8VVG##ZZ-RUT^RY&>V'4MGF=X589 MHZKFXX8S6Y\X ?O]6BGS=.$>T+T1L_P 4$L#!!0 ( /&*9UEB6>[=8 ( M ,(' 8 >&PO=V]R:W-H965T&ULG95;]HP%(#_BI5) M>VJ;$&ZE@TC0;1H/3*CMMF<3GR16'3NS'6C__6P'/#:!D7@AOIW/WSG()G0G MY*NJ #1ZJQE7LZC2NGF(8Y574&-U)QK@9J80LL;:=&49JT8*)BZH9G&:)*.X MQI1'V=2-K64V%:UFE,-:(M76-9;O"V!B-XMZT6'@B9:5M@-Q-FUP'<^@?S1K M:7JQIQ!: U=4<"2AF$7SWL-B8M>[!3\[-11&]E,-D*\VLZ2S*+$"@%L" M-I\M/ )C%F0T?N^9D=_2!AZW#_2O+G>3RP8K>!3L%R6ZFD7W$2)0X);I)['[ M!OM\AI:7'Z;<+]IU:_N3".6MTJ+>]QN#FO+NB]_V=3@*,)S3 >D^('>W4;. M\C/6.)M*L4/2KC8TVW"INF@C1[G]4YZU-+/4Q.EL:+SWH+=(@\!F:.]1/ M;E":I(, K^_3[3M>_PSO5)HW:/..EIS0+24M9J>R[]"#TU![;AY4@W.81>9@ M*)!;B+*/'WJCY%- >>"5!R%ZM0R0+UD,[SM'6NC.1&-_K_(G6X86&"F(" V M]&++#(.>[X+=7R(6AE^1&7FYT5+>5)0I3A,^XA9F7W,;>;7QUX<)^8>XEOWOO M=W]5[5:"T(*>-@L3+YE-O-GDZL]%[,+4LW;QT;U:@RS=ZZ%0+EJNNRO6C_H' M:M[=RW^7=Z_;"LN2&ULG5=M9)$##M "5-2NE,IQ.DN[5/H),.26?'_?5]5KH[.R0$Z!?[]+*KW6>?W94.5M9]]B51 M$%>5-OYP4(90/Q^-?%Y2)7UF:S)8F5M7R8"A6XQ\[4@64:C2H^_EX_&14264& M1P=Q[MP='=@F:&7HW G?5)5TZQ/2=G4XF RZB0NU* -/C(X.:KF@2PH?ZG.' MT:C74JB*C%?6"$?SP\'QY/G)+N^/&_Y4M/);WX(]F5G[F0>OB\!F TB37E@ M#1) 2SHEK5D1S/C2ZAST1[+@]G>G_57T';[,I*=3JS^J(I2'@Z<#4=!<-CI< MV-6OU/KSF/7E5OOX*U;MWO% Y(T/MFJ%84&E3/J75RT./R(P;06FT>YT4+3R MA0SRZ,#9E7"\&]KX([H:I6&<,AR4R^]PB 7CL[(D)-:G#0=*]Z+UR9%&I = MC).X'VCO-5VDK1-OZ'MF7AG32B]>&D**J[+CV!9;]ZT,^]D>J?"2ZHSL3,> MBNEXGN'OIW>W9VH;^<;^MZ[A33JW^C>4)Q:XZU6A4P$,84X=^3)A#1AY^*5 M,M+D"@![=8I+QN#%W\#FL]R2QH3+>O\.]W=Z]W;NT]]&<==%4=T?S_VL3+Z]RI)8#* @VN<5Z".KDF7CXX-[3 MZ72\OUF/$Y/]B&^P"PHE.; \E$(!3-_,O"J4=(K\4+3"*QIV4NU,X[^>L8WK M9JP34-HMG-]JEF;=+OZ",,[)>3'7=*5FFH167QJ:*RJ$D:%A!Q?2]W:__>VL MEP0Y&G86AM7.+F&F60*$0 OVJQ 8F2F(F/E P0 M4LP;K8639L%3&WL89K#[_Q M)45I=<0C3W"S)KM"4F$QQM7"-7"%'&>/])YPFL1N$YS5FB7I2Z/"._@**5 CX MN,DJ\595BK$^ERY@QI>JWG#LY=OSSE%6_H*T7$G'(4Y"]48H$\>>84=%01[/M$)"NK$3G7U#>SD[B[,Y0G!%Z'8F33+R1"E$1#Z^SMU2 83Y76L%1GM/LF?B?K1R[W&V)^X/ M$7]?4^QG&B? *SZ1529\.D1]A!0@9>*/DHG&79J1G^YDDU;E=#?;P><=.E;X M%R7I0LS6VZYQI'*T<VK,W$"!DC<%UVHN[/3$+&D+,T":]S78;VIPR@(=-QC+ M^"N3ZZ:@:&&D&S((H9DA/D%1)^1K>.IN-:X>&0<;?&.]S&!K]FP7:7BCE(N M2,U@%?]C&Q+0^=S!5\@(#N]J5&[##<$% %<[OO>E MTQ(2"4)$7=G"IX18DW2/"%Y<\V F=40Q78HQ)V/M*R"Y9#IR599-H;[%S2$: M9HB'?D]M88$1V-MSESTME,^U]:C4'FZ@1#*WD'G,BJS-C\9T!GP_4WQI&\Y= M!D5VZ']J3+HT5J3Y<84WTR7$XG)+,L;CT*C%L3$-M^Q0;5T0.+=CXIL8P] & M0Q@?&V_6#I3>37^/$]<4=LF2B?5&G_2 &8G:..&]BKTV'9N*47)"=(@V#J^ M,V8VX-42/TLPCAQOP/K<@AKM@ _H'YY'_P%02P,$% @ \8IG62"-[2IN M#@ *2P !D !X;"]W;W)K&ULM5I;;]PV%OXK MA MT$V \OL3-/08 M/^WJP'56R9HW;9J#X\/#IP<;J=N]T]?\[*,]?6UZW^A6?;3"]9N-M+=O56.N MW^P=[:4'G_1J[>G!P>GK3J[4A?*?NX\6OPXRE5IO5.NT:855RS=[9TE[P+ZVN7?&W($D6QGRA'Q_J-WN'Q)!J5.6)@L1_5^I<-0T1 AM_1II[^4C: M6/Z=J+]GV2'+0CIU;IK?=>W7; _:>[XE:+67?^$_F^F<5Y?F!Z%6F#>9T2T:Y\!9O-?;YTXM@#&&6XD*O6KW4E6R].*LJT[=>MROQT32Z MTLJ]/O XCW8=5)'VVT#[> ?M%^)7T_JU$Ŝ^VM:K'^P _9V;V.#'[]OA>@A>] MFXLGAS-Q?'A\<@^])UGX)TSOR0YZ$U**?Y\MG+=PEO],"1SHG4S3HP!ZZ3I9 MJ3=[B!"G(]7:._W^NZ.GAZ_NX?8D1C];A?2VJJL5[W)8;A/4_$6=0<5V>/M)=<;ZN?@G7EB\ ME8%PWQ$9)UI#Q!:$?3-Z896XIG]:,Q(V+3<60'6E";&8+=/;2474O:7?=%(+ M2XA-B!-%<2+@Y6!X 7:2J\!Y!5J>P7JE<&Q#&B7@^[3(0ZZ919XL6[YN:VA M"?"M_;K4)?32UM+6#D1J%H2I/B)K!^^.KLXY[^.7CT6ST^.9^(7!?!SY7MZ MGM;,!*@)>OCT\.DL\[NT9D.&X8AR@8=S1C5EQ[2P+=&:EZ*Q<94ZDR ME8V\Y9?(0,) F=" P_$6UNV4Y;Q%\IM%HU235^K&06>?9%D)# M-35B"RI0]0S+L(X.F5;\(_=8K.65 K.@N;4Q[@3=ULF0LCL+%6*"QNR&GC# MU8/K86)3,1I$A-C5<23)%?PYD=7#PDC 04.OQQ),7+;P1@N6XDUJ7U@>4FN MVR$\M .#*V-J%SPW^@U8'ER<(KE-=@=(>:]'J+!QB6T';=I@Y])SU$T75AEB M2,'T1$O=P(';E6*_\VOCU%T&YN*"/*8FKF33JWU9UZ3VP<&]O"%$AY?@ $@ M'JK>6I@4<<41RJJS)L A>=]=(4E_8 :A14%6#'2%CP)_C!*]4P4Z^=L.YT5T85"HB'L M#/[!?Q+7E!NNE$.!ZD;DR%^X>FBC=?NPGB,?RSUK%U$K&/B=,TAS9(%=8 AY%;L#=I@-I0(8>8XO3:4D&#BAM,_PQ-Z'.W&//5>-XP4DN@MX 4)L('?UDAT M8AS"'JP*C8ABOG8=@)#-P5-K1#*N%I%F0.N2BV>9&B47BAQ;I>NJ-KJT)@2<)"/;+XIU5^O@:Z2")N+GZ#9-@1G*,9DJ,5*\7:IA9V:M!UB:62[F?BCKU=4)-*A M5OW90W&<$1,F)+_<:59053#40'0NSI5EUQ\A1X?_;G/EI&V8JS'%PK4$9P M@@/5$3<*[2KF6 7*: H C=5;2,K#D!7L #Z6SO=+"4T%]+; M%*!$;!](DF1%+<>X0CTI#1CVJ58+&"+,%;T.1?OAL9IJ:WSXL\^&2B4:]2TZNEDO%<\N0,)$LA:4"8-0 L:.@QEO;MDX7! B M #P9CI Q4;3TKH4G^Y#I2IR/3D2]3&=/ :X$.X'>,Z\X:F)EJU5L:"3M\$7 M<[\0#ODK=9V(K_NM=M+2$(T(&YO&.SD2=UDGBM!M%AH!DA5@54M)EA3,716;0+ZB0 M))K[Q!$B,DCG)U-(&X<929"0&SN,IE^,=*EP<"G%;;D;/QI*T/&DX_<[V61G MALTE)G'*XD7(5/<\& 1@9:'$HJ\GE5F$V1X.'[4*Q;(VGPW#+;_1F MT5L7&HU+RHY7$L4C]13CYG",W[K-"H C-3]JB,/(9.$F4-?*&N>F9@%I/L$Z MC2&RU2$,/<6]&Y=$E M2A\/$DN 4-*Q0LML(SR'63K1B;,X^I-O M"Y8-79R/QG(9>2+JD-^Y/N.\<0[I((817F"&2-U&,8"<4T P( -T3ET^>7B M D,>O2XL76-:C&*FF90@Q)KH)%-<,2C2#K:CVGB0YV&,G^>+KS3-)'E*E[X< MVJKBJ>XXX,]- ^9PMY*NG4JH3F3A^XGQT9Y.\@$4VZ!8:L)7O*S@BE MA M&$6'272;1WVP0,[,L;IGO,FI(==A? '&D_ 4X<[%YY;D4O681>0LV_-#5L0L MEG CM@>&[I[$R84+!\+O<,<4BH8ZE[:6[WL'Q,D7IP,G,^Y]J"V(4R,^V'P% M_)Q/Z!.GDE?R]$?65[2^'OJA@:WH7[*W2)A/'CT"&H+B(VCKQ)[MBK#G=4S MZA&DGW&/JI?Y+B)%#E<3L[O($ND^' 4CLW W0OKOC-,YBX7)ZIW;QUCB9Z44 M([3@L#1,3(/9< 0;/%&B4_.\PUQJ:[P3K[724"/]# /'*&RX9R,?+,)Y%(Q!M9:SW$&);WTA8T^+O*LYLBGMZE^_I+>]JJ+1Q%">$U>3IMY2"XJCK WU5<14^ M'Z#O'$*Z&[Z&F/P X*W!?WOF#"[LXFT>2L>C)K=]YJ\>BEO\SWG;;V;.Q^\? M/INE.?&%"A/V3]D0CRX-,HTX?G[X^*7XL"%\B/(#5<(RKHS3SG?:5<@#*&A< M&C$7AZ<#AT\20CJ-8\@XLR!"T$.=294I )FK!Y97\>XB]XAVX,4%7F+(H4=K MZTV>-WC&O+:DI9.8\$E#L;Y7/$"HU:ZY;L%N:3* ATLS*8[^F$6S9OL]%BOZ )XN)C36%+EH?5XM)Q- M0&%!-=+#G^2$TC(88+")XSEF%J%P9/AF]DF<- C9B^QG'\(0ZI(OJ*.+/3N9 MYUHN=KL6:H68HJY;IUHMJZY7AXHLSH562S -9Y6I%95127WG5EO(Y M3R047:T#GH:!2JA4[A)@:<+%?"9Z(1AYU>LPF^)#8.KP\1(G MB[_9?4^"^ZJ'_"Y]/D4A%)JU-%?@7@E&(W4R8]PQS0(O5OGB3?FIR__)KU_\ M=;^>^@[PH/A\$_EMQ1^I4AT)Q U?A MJ2KI%Q=DW/RT-^PM%Z[TM(R\T#\[J>64KBG^57_Q>.NO4I=D0W:6>%I1:LR=BY&W[Y6)SV!DR(#*G("!) 9O2>C&$@T+AM,7NK M(UFP^[Q$OTRZ0Y>Q#/3>F6^ZB.5I[W5/%#21C8E7;OX;M?J\8CSE3$B_Q3SO M/3CJ"=6$Z*I6& PJ;?-?>=?:H2/P>K!%8-0*C!+O?%!B^4%&>7;BW5QXW@TT M?DBJ)FF0TY-=A%!AUM 7TC/CD;RR!^M045]^7[(+AB.5JRO!CM!+RF>E\<#/;$:# Z MW(%WL-+Z(.$=/*[U!QV4<:'Q%,3?YV-HC4#Y9Y/.&?)P,R0GS]M02T6G/61' M(#^CWMFSI\.CP;L=A ]7A ]WH6?"LZ6;)BLWZ=UN^M^@XHI4X[VV4]&QV2>2 M;+"\XSP$PA]I"V&T'&NCHX8MI2>AC Q!3S05P!2Q)"! 1GN*BY1+A7!I7: V M4(C"T(P,D]&V;B*R"AT$$%/+6"4M%AS26"RYEZMV>R+/_'MO:MJ:!?/GKX> M#8 ?@0H8AL#?&7H-I@#CO)"BECYJU1CIEP?O.@2UZ+;1'"_?FV*:5ECY2BZ$ MG$Q0;9(LB\E4>-BV:R"YQ5QX9['::(02YES',ENM*UYJ\M*K" M/2&-0:M9GAK$G&#T@B)YM 28'?$ZOI=N254P_FV-O8T@! M+$J/E#5@BS+!26L7;3PYA*=G.=M1-:>%MDX./)DY1IV#+3(VS?Z;0\O3)H$_9!\G+SDV$"+CV(4.F[&QX'4B MZ?E\RR]WYW)CGA&1X3,0W&,%3^[D7B'4S-AKS7^"@5K\=>J'LX,B$WYK8<(F!&>?2%R@+*N7IYQEY MRS/P\[V'PW>77^^O$J/PW2Z5G,2T M2:'XD)U ]8B&VE#\AJXD9QPDN"V@=-F(8$+<)Z(YB-?].)(JK;YM4A2ETIK/ M#,NV20571_MRU^P3Q'OR$9<>#]J7C[;4QYHD@SQHE%PE(1>:\?#W&_ 0K5LE/:JJ3AYXL]R*J2;*5*0VPH71I^JVTC@L MY]+ .:K>.CK'TE*N]135 SJ>;$/%-:%O+3UU^?],UH=^YV57DI^G^&G(QS)>\ MU>KJBGR>;X;K[?E^_4GZ*>HW1KL)1 ?[QZ]ZJ(#ISII?HJO3/7'L(FZ=Z;'$ M-9\\;\#WB4/M:5_X@-4_#L[^!5!+ P04 " #QBF=9>'>CE+ " G!@ M&0 'AL+W=OXRMV+ON[AJ2?]]9&PQM@5[8W?',,^^L/<-D M(^2KRA UO)4%5U,KT[H:.XZ*,RR9NA$5Y M.B7+N36;-+8G.9N(6A$Y7V7:&)S9I&(K?$'] MM7J2=('Z2I*7R%4N.$A,I];<&R\"X]\X?,MQHP[V8"I9"O%J#1^3J>4:05A@ MK V!T;+&>RP* R(9O[9,JTMI @_W_K'IG:J9Y[H;&I%%B28LKO0MSV+S";?UA(87BT(UO[!!??W0@KA66I3;8%)0YKQ=V=OV'@X"(O=$@+\-\!O= M;:)&Y0/3;#:18@/2>!/-;)I2FV@2EW/S4EZTI*G9/(Y%S;6"9XPQ7[-E M@39PU!-'$]WX./&6M&A)_@G2"!X%UYF"#SS!Y,]XAU1UTOR=M(5_%OB"U0T, M7!M\UP_\ 9=J8.&-SC!VU>HX,=\J;2D3^+GL4);3G"<8]IDK"H6X]2B/E H MUVC-KBZ\6_?NC,J@4QF MR+FU>HUU8%,[G0#%@CI6:4P,3V<(J2BH]7.^@NN1 M[WEW9"J8$5HQJ=_!#T+P1GYO;N0R\OE$A)1+W5:%_N"KTE7 'VS>D/HJTY> MZ25$'NF\-3J'MA^%<.S[<Z:MT2Y:D:4@H;9]G%G[:;@O&W^O7L[0A^97.5< M08$IA;H\0QHZLAU+[4&+JAD%2Z%IL#3;C"8Y2N- SU,A].Y@$G3_#;/?4$L# M!!0 ( /&*9UF1,[Z X 8 "T3 9 >&PO=V]R:W-H965TG:O4+$]:O=9JX%HO$D\#G=/C0B{4)^5_*SY:O'5J+;'.5.ZTR855 M\Y/66>_P?$CK><'O6BU=XUD0DIDQ7^CE37S2ZI)!*E61)PT2?S?J0J4I*8(9M7RN=K7I+$FP^K[1?,79@F4FG+DSZAXY]E\R:KA&%!IO/P+V\'KH"T^X3 OU*H,JVAYTOE&4WDI@15SJ7>:1E*MD[DSML2U'MWW/'8MA=9VHDKC>=#87T+C?7AGJWA=O@/K:A/[*Q//^UL5?E+%OAATVZ+? M[0^WZ!O4D >L;_!MR V@0N:Q>*WBAN/NT19(PQK2<)OV)J1Y[46] MW8O_3:/XG&#&I$AJ(LS+6:JJS-;_@#:/Z=Q0XD'N1J8EQJQ*I5>Q\(:G+TQ6 MR/SNYQ?3?F]RY)!+]9;-C5!)G(=S:!OI!:+!JVRF;!T28E?G4&A*AU5N[W#G M\9*=-[E7H-T+"PN$6\K"B=W>GG@I^OUQ>S(=\-O[DJ7,7%#1$X5QFA"$V%A8 MX]PC3+&A(9$IR2&R"9?5[@O!I21?YMOA:RMSK^5TU;,$*!T3NA71.$6 K4BUG M.@T!",F&UGV.653?-HW>@:E81X2)UC#!Q)^##U":3]!*?0"0L+AT\P@0J$)M]C?& M204X1,E<:AO8I#V5C!(1I:!"SPE8PY1GQDNLG%[D'&C2B:3*Z#7H3,J&0"). M+E54C?9X=#/\'HLM',A72+F0,T6*+=S45K;X*>>NUA=\I.K.T#27ECQ\+8D"3@]+%F"C&=1VF)7H#6YA.0:>!- M*Q[@;)5A(@RT$3ZIC].Y,I*A/"G=I?%6O?:6:3KTVMRBBR)5[7UM6F/C%]\L4K)$76G\1//=%V*$EA52+D4W$D> (NZ((>\'T1QN@? MYDCT( Q7^/#_N"#Z!/652*C6@JD;E/, @4H-;:V@TG/]!04\JY*/&0PRD2H M$&&Y54]8W NI/'ZZN7]%!"GB-M5P7P(Y8H!)2EV'8R=0+ M6136W&H<.A$K8M(5/ZV*X .'//"YQX:]Y?@!!@P$>&HD,/)." MSV0NH1=7,@H*-K# 7EKJ-&VXZIVT\"\HF5#SK>*QM("&7FY]. # $QI;H;5+' M.!4L43I6-6=E*5P.Y 6@-\\T3]O'+1I2IM#%(=^ _A[XN70!4Z<+RQ^[I5 M^V4-"JS;0NVBXPDFY]9D/JANJ5P^J#BT:SB5P,F)+0 2F46.X\G]H:-9 <&* MKX('$&704Z1=7B V0G=!MD GJ!*2"I\@I +%1 _%%FX?BZ?SS5YC=V]F:] MO5S#=5;3_BL($[MO0=:>N%X#\X&+_\6:H6^"H?!Q0_?.>NDFCJ[6D&P!L%KX M#: [UTW2&34CKI\QGHHB\0 ,O?&46 _^PW1T-^ C0G8[P/VV/!^,?X:@ZS5'K MHN!")RNS,EP%MG#&E28\,R#LK;D_'&[?[O^E]OO!/-L;]1A*$;2IX(K1 ?\/ M!EW\#]]X0&?(D?=$2?[?7U8,"LIL[*>==7Y:U-&;3T:DQU1=8&;T6VC075U M7&+^U*T7O?Z*0DUQU=V?B@QEE3RVO^G^VVE\PLB47?"&A>N%^%K1CU:?PLZ M"Y] [I>'#TFHUPL]:JF:0[2(/QFUT GXXTQX\;@#R(SX[W)^#'!C4I96H#Y MN3%^]4(;U% (3O\%4$L#!!0 ( /&*9UDW:IK$.P, $ ' 9 >&PO M=V]R:W-H965TBAYH:6012Y$J25E)?WV'E*RZC6.T%S[F\Q!;]>JM8)+?-!@VKIF^OD.A>HV01P6N1TE>05G!)R5M9>"#++#XIW](C$9:R9'677(1\!&;&:31%)(HR2[@I6.:MJ<=++Z;9IS<=T_WM=F>LIHOQ^[F4>\3L/*)[+#>F83EN GH-!O4!@^W;-_$B M>G>!;S;RS2ZA#WSS@2=[]5C^/PH5 50)5&"+]8[4QRH#DP6\QWR0QEZ:3D&= M \D5/4MCL7!89"E$O2^N=S#-UR21+6&\,RW-Y,SD5Y$F3QH;!@O )^HVQ@T M< 6KZ2).:%Y.XW3UTN#MFV42Q^^H,0CF>#1,VV=(ILLHI3%>)O[(FT.?(#MVPGR6$Y7R9S&ZV4Z^2@/E(W2G.39\IH\5MEBTM?KU&<^7%ESJFZ'+I[23L^ 2DA:*FFNC 4"DM26 MJ=<*_J?C PB0"DZ1[1"JA#TS8)A+FIQ5J_T9*\$+7UYC:;)F;/WM(1A5XPQ^5*?X'2&,MR93_O0P9S,X]F?"DJ]6H](YWNZO72MLWN%$Z?@^W?5?\V[S_6SXQO>?2@,"2 M7*/9]3P W??K?F-5XWOD3EGJN'Y9T1>'VAF0OE3*'C&PO=V]R:W-H965TS=R-A&-+GB%-Q)44Y9,;D^Q M$.NI$SC[C5N^RK79Z,\F-5OA'>H?]8VD5;]#R7B)E>*B HG+J3,/CD]C(V\% M?G)(9%88"(QOT.T^E,&L6GWWOT M2^L[^;)@"L]$\3?/=#YU1@YDN&1-H6_%@W_B0&+Q6%LK^P;F5CLI@V2HMR MITSKDE?M/)LOX0!$8>2_HQ#N%$++NS5D69XSS683*=8@C32AF0_KJM4FG9C:3\2KT%5F5P<=_PFB*N7:A03_J:#!BQ?KH#.VW!PG? QO!=M5#I7<%%%EF#W7[Q.QCEVX9W<:?@AXA[4'D>]"Z(?Q!WA1YVUD\:(_>.O"3<$J M_=QI^&>^4%I2G?S[ENLM**@?I\MI(+Z66G,C!FCO!0%#09>K>" 5[0C&D5JZO"X]P:)5P1Z/U%1MBROX#*&;A&-W-(SL=SP>NG$\[EWRBE4I0H'4NB!-CQZ)Y5%#"T::6D'LN[X_MW/WUKHF3?!*5,':3R =R=42G\U:%B)*/*\JS@H'O!E$ X\B-XJ#WS6RQ-&W* MIF#&RPRI'%+.[ @Z@,#U!R-W'_@L%WYL3L*SCL?9!BF]]S+8)NT9*=S0@*=PK)F-8NB%-&>*PHY,TO@, M4>A%W99+DUC5:&=IL?4Z"A45V?_#8!AYPQ<,1@,O>9?!7[A>-+S(X/+N]@=\ MK> ZU<*8)4NA"Q>;E*X 2.5%L!Y;RVFJ;XJ"YMZ\.!*>/0/S%. M==!SRC6:?-C#X.20IK3.X>HMF0]HY$M.2IJ"L^%;SKS@(R9 MJM>R(7@&P=!4F@\E1):R!]>---XA#7L*8LVVQA*5D43(&C35QDF=%46[;TW;MUJ':+Iz>67&RE392TK+8/LIF6%"Y';?=@^Y;UQ8YSS-@2N;A%3;Z)C(#3P3 MRK9!&TD@]PV3%#ZC;W))FI1OEE$;O>9NA%A-+;+A=&]2EBB'B;_/8.MPA4P> M$6#9*:6B++EN?938M@_%_[NU$V.ATG$EL@:],1IU)X#M?N%3ZA2O)KLC"5]( * M*9;92W'W,:@2S;,GHS,3^ 5NC;CM!MQHT&LL'O9-X;UU"_2?W-LERI5]G2@* M1%/I]@KO=KL'T+R]]Q_%V]?3=R975

DTYY:DZGO#Q&FGW7ZA16U? 0NAZ4UA M/W-ZQ*$T G2^%$+O%\9 ]RR<_0902P,$% @ \8IG66J&^LG0 @ :08 M !D !X;"]W;W)K&UL?57;;MLP#'W/5PA>,6R M45_C7)8$2+H-&[!B0;O+P[ 'Q69BH;+D27+3_OTH.?'2U?B[D76D+ (3<6 M@>+K'JZ +GDVCW)OO5-$H_DC3:R.@0C@XJ)]DT?#GTX"1B'+P3$AX#8\6X3 M.9;OJ:&+F9)[HJPWHMF%*]5%(SDF[*7<&H6G#./,8IGGJH&"? &%TPS@S#/0L M, ALCX/\ +)J0>(70";D6@I3:O)!%% \C0^04,U'M+,RU37- M8>[A,&A0]^ M7K^*LO#=&;YIQS<]A][="C]_*V=!^BGV().E)G)+L.<&J@VH MKO&N6^\A/U@C9TU\G*3G&+G$.=4&K0AE2B!;R7'@F=B1-TR@138:X?3;Z: G MT;,D@R//>] XPHY)3M5.$GA /=*8\8(DF1]GL5T, 7 X'. M*\SJG!5P:O[C M&*7^)$U(-
/%'63:X:I0"84@ME=,'Y/MW9MD%/)+$S[()R?PP&_4YHRXJ:FR! M'% 6GF;RLV2"SU&:#KYB-U1OSZ+83\,)B4=^E*6#OINY(-G8G\2VQC&RGF2D M[^,*3L:_ K5S(F>OI!&F58+.VNGHLI6/?
^ZM"%]CCYG06-(60\/+T= CJA6V M=F-D[<1D(PU*DUN6^"\ 91WP?"NE.6YL@N[OLO@+4$L#!!0 ( /&*9UE> MS*H3PPD (8; 9 >&PO=V]R:W-H965T5G3B[GG(2EY.9/&SM T1"$M8DP0"@9>^OG^X& M15*'E61JJN9E'Q*+1*//KP^ IRNE[\U2",L>\ZPP9[VEM>7K?M\D2Y%SXZM2 M%+ R5SKG%A[UHF]*+7A*F *L'P;!J])S6?3.3^G=K3X_597-9"%N-3-5GG/]
M="DRM3KK#7KK%W=RL;3XHG]^6O*%^"3L;^6MAJ=^PR65N2B,5 738G[6NQB\ MOHR1G@A^EV)E.K\96C)3ZAX?KM.S7H *B4PD%CEP^/,@WH@L0T:@QM>:9Z\1 MB1N[O]?
J=6_1&W/$/DE*C/T/ULY MAV?(D\I8E=>;08-<%NXO?ZS]T-DP"9[9$-8;0M+;"2(MWW++ST^U6C&-U, - M?Y"IM!N4DP4&Y9/5L"IAGSV_4<7BE14Z9V_%S'KL@["G?0N,<;F?U$PN'9/P
M&293]EX5=FG859&*=' 'Q1JM K76EV&!QE^$J7/HL!C81#&! A%C941\8N> MX8>VL>O"6%T!H*QA_[Z8P0- XC_[K'7,XOW,,$U>FY(GXJP'>6*$?A"]\U]^ M&HR"DP.JQHVJ\2'NG8"D%)!B?T!^A DC+NSS4K W*B]Y\?3+3Y-P,#XQ+-N5 MQA(%*6? 26K.+.R9JPQ25Q8+=BP+>*,JPXO4O'QJ!&&R(I\)W<0*4)34;P;T M)CKZC-QO%" 8.Y[(3-HG]C,;C*;>)!CBK\G0BZ/@Z.JQ%%]*(A'L=V$@;=D[ M6? B0;F#0>S%HPD;A)$W'9'83 8LTM>W!-?PT9C+PC';!Q[P2 ZNKiB=^)! M90^@!1D:GJS_'GU6EF?.*=%PX$5!P*))) V FT=$-2&55P7.EK?R?2!V5*;B MJ%2BT"7';.B-XA%["; _&'K!D+SL\G?
^B&&B&,8O&0V\Z&3C&2:4U((^5R%T5 MCO*8Q2,OCB?$+@Z]T2!N^.V+S,\LG$Z],!C!KRB*O&@TIJBV$;)\E@EFEFIE M*':%PN!@90%\!+&PALK#(, LA55+#"4@Z>@
&_3R(*43AD43U5I]L"U1/:O M<-EY1\TRN>!HD&%II4D#D%H '%GN2H+ DL!VD>(?057];NJC.S+DRUKE"Z?R M0=1,_ #%[X2(_.&%3?P!/$W _"7NS@YWCP$E;"#O4@H,>I/P+R/0@^#G%'3!SA M_PW,?>A?T#_D^N6GCUU4ZS23D)D)/1EA;48 U/*!8], M+[000-6A<]HEK-NEU"DKN88XP892JP>9"DR>>.P/H8EF&%NB$'O\R1158'!1*WQ!9MSB8':\LPQ[UC8X0+Z_@9QO%7A8Z.P)/
RE0I90M$K^Y/HK& $E"M"Z]C86G 9S#5EM MMEV"G%<$(?;IX[L[5F:5@>V87["FJL62Z#+(P<:O,)%!Q8$8RPWP1!%@[;H@ M>B.@EZ5K35$I[&A;X'H42469 4J"5NDZ4+ 5N!>_54ICE_9)G
MDMU\^">A&,@S=!FP762@G%ENY->6R+43#I0 NU($A5:^<;DO'H$*I:&C31?E M:8T#&G '2 ;0H.H,>O50#(1%U18VR=G;M8R,? M=\ ,?(=[T-RB.$4X $(_)E8AD@=#JIS3%LUS:,+
7G8D&M\:6# F(A,N!D+%F H:5R08=BT60\J2]# *K>$APZ41V5L MDX#$_7K[7ND%%/:&Y@@LGG!R]R]$L)3*+D2C[<42)CV4"1,'7B2H=:V6LID MN:$$M><-
J22OHH2B(/$'F#'H=,%W/3)OYN+NX-3.Q&U1ATDAJ\+* BW-;9K M-J::O5JS\E'1BHY/9YSNA"T*5"1E@ 4@0Q -D'G/85YC@[%7I^ >R!1-%J(C M$'!0^ MP1%"2;X!SF@?QVZ2Y!P:7P
.AFT#UTJZA8@ MN52FOB=H$BL8=A-K_DV)+KJ-F^ ^NR3$@AIXU=(<03:\-\,D[?98SDK,81C M!>['(5VEKG5@II9E)A.J9#D@6T+;=_5P9P'R M@VY\Z08$4=N72OMBDJ@\E]9U53
'*NQ_H<$5[3] M[2T-FPO1U96\[Q#1"4&Q:$XX@1^M]0I(KS_K,'_K#@ +[0K$2U MXTD4=DI3979/8!K/U*XT[_Q*]K]*Y>M06M M>FUKA<:WU@GR.I[ZTZYG88?FPJ(K!>S
JH05L^G_=.N0@@0Q[-6F]+\&>\^ M[W>VZ7@4!#X&0$(JTK5K4\%;OSB#I#7N#G+>E Y_W_5[O_-M)!=Z05^ $)#@ M1/>9I'G;?&2Z<-]66G+WA>H]504#KI[#U@
RLL>T^^KC'JPJZ4O+3%FK*Z$-(N@M+:^#$.3E5@Q,U0U2QJR5KIBEDQ=A*;6R'(?5(DP MB:)Q6#$N@^7<[]WKY5PU5G")]QI,4U5,OURC4-M%$ >[C0=>E-9MA,MYS0I\
M1/MG?:_)"GN4G%3UR_M[A&\>MV5N#4[)2ZLD9G_-%$#E" M*"S#H'1WP9O4 @'1#2^=YA!G](%[]WZ)^\=M*R8@9OE/B+Y[9JH\F=8N7',"[@]*VM+ 1YEC_CH^)&X]P61\'#HY M"OB(]1#2:
!)E(R.X*6]X-3CI0?PO,Q:;C*A3*,1_KY:&:OIJ:C8^A[IVH MQC"9F[/+$ZJDQ6]%NB\GW;FLVXG]3GKR\?E[PPVW"- 04//")RZ9S!S>+Q!/ MTD%R/G:K:32(DHN3.W*B-M$:I85::=_IIS =3"83./.K-
!W#VTT!I)L-)"K_"J>/K"IQ$L\,: MO4,\.QOZ:[%'G+E+D:E"\G))UD,UHP+6O\DECI+&M8-8)G[2$N/AVW#?A#- M&W2B[!O7SZ/MKM?&%1S%*W^"O?&8(6Z\,.>KH=JI&TG8K_;OR=7[1C]X=X^
M1E^8+KATN=&@TGYP'H=L"WAE6U'ZHK96E$^V5);RJ]YT#?UTK%G[>$2]*_L M\C]02P,$% @ \8IG6523I?9I"P /A\ !D !X;"]W;W)K&ULK5E;<]LV%G[WK\"X:2>9862*E$0I%_8L3O);CKQ)NGV
M86 MUJ]/=\94+\[.ZG0G"EY/5"5*O-DH77"#1[T]JRLM>&8/%?E9%(:+LX++\O3\ ME5V[T>>O5&-R68H;S>JF*+B^NQ2YVK\^G9ZV"Q_E=F=HX>S\5<6WXI,POU8W
M&D]G'95,%]*LI2J9%IO7IQ?3%YWT:$D,B M%ZDA"AS_;L4;D>=$*&S\X6F>=E?2P?[OEOK/%CNPK'DMWJC\-YF9W>O3Y2G+ MQ(8WN?
FH]F^%QS,G>JG*:_N7[=W>*3:G36U4X0^#@T*6[C__ZN70.[ ,'S@0 M^0.1Y=M=9+F\XH:?O])JSS3M!C7Z8:':TV!.EJ243T;CK<0Y.@8B5I&+J-'"7X2U83%8<"B M,)H]0B_N@,667OPH,/:OBW5M-
'3_[S&,CL1LG 3YPXNZXJEX?0J#KX6^%:?G M/_TP780O'V%PUC$X>XSZ(Y+_,^?8FYS7-;M@;U11P+H_&95^89]W8O1%P"JN MV2W/&\&>L' 2AE-6"?CFCFO!GO[TPS**PI=C)^VKZF-
LS@;DT^4+=/.Y5G0MM'GN:"DN$.)=07<8)2T#(:I5;8 S<[Z631%/1 M$R\)V8Z76]%'(TLC('OK]S>349[[(KHNA=[>L;<0 :7T!#:\X.W!'H>\C=YJ M21NU%;B5]&-V?
8,^'#MR00X9L!HH<^$LGE'N@52008PJ7++]3A*W?=LDQCW. MC,#9V[<"VL/9N\[005T1/WO(G%5:W4I$7W(4XH+4H_X+IGKP?Y&C8A, MANS[.?8^)SM'X2&Q'=+GQLJM+6L"2R[E)6["?
ML).G=\(\/)EJG,;N?'GG*< M+9S:-(E7.9=]U+7@'3!PWJ!8@5VE9+%L#0J\I#B4]15S<^%%6 ]";NX5U@G= M"E+HE.S<";*3JT\R=;/^'3*@:G:UR#*B 5]*7]1(RSTS:W/&H=.H&4.$ZVLNG
MO2I@TCALI3*$B-]RF?-U[F*.%HCA#8%T"#=P!+4G#HS=XPI=^1\?N1S-VGKK MWEOEBY,Q!9R\ UWP\E[4]0OV<4V.+SSLO[PC4#*/BO#\TZQ']JKV W$">& M& MJ7URR7-BFXSI;
[QL4(VSJ7>U:!%$RUD01@F>@X5?6<3!+(S9,L*+:1 O5\C[ M2[LQ644LFDUB]N/)>U5NGT.J!449\J-;Z_SH'VH7;IJ2]'X+J8LL8":#A"< M+N8L7@5)&++%9%,P6L77-Z?2E?SSY9$T/)4>C(4*J(-H-
\^4R"..0/>U^/>O> M]=;Z<' A(-*&$(LM7BR"*4 L9LL@GB]8- ^2:1(LX\40;A(D8#.*YBR**=)] M#]QH%+NU/MZ1S&%!)]:ZIM!K"-!+V"LA"V*\'X!>8-\2NV("/07H!_TD
MMEXQG\%ZDXZKWM*QHR3S8$ZV-9M$0[(#> L+1_1ZU)P@<;<1L]%L% MM3H8,3T]JC+'[A+*6H6#*#0%MXO[$2@"MW,?@5R.N>KU#.RC2Q:VMG1E;4!E
M!L5C7UVU.:>MJ5')^@VNFT!^R01) #4,*C=QW)38_(#<4/",ZL5^D7C(^922 MB"0O5%/:#H4*[+J![@?4)NP=7@W6*$$AM>X491*(^-ZA>QP<]5YM)AAR,])3 M4'I$3 M#01WU6B;*XD>R;9P
P57P]YWY_P!F6W>V&1Y MZ(HF_0Z)M-W4OFRVHJ2B5I:-E67CZNQ4B,SWG_>51OLJ?H?%%NS0#,92_'C% M $-#@>&L;W@%,7>@W_:[**6DPK/OQD76UA.7[%VGF-$*HU7,/;UTM/^!< <2
M;L##KDA4-UQFU#-\5NS2/PU5.K+!52,'.[AJ]==QT*U07VWSP/(>_Z8^PB7 -29(?L&0$W5# 7_R5U./XOK%X3R'[D)L M17@#$,?!0WV@- M_6ZN]DFDB$M&HA+Y4+*?Q5K;M$]J<%&
(Z*T5UQD=Z5#3 MD"BWFA=63>U:4]'C$S:"71B>FRPT.]:7=74X__&W=^JPPGJH5TL4T!'+8V" M*6W)!AH705,["W"Y*8TUS0UZL=XWK5V<%%\KVJWZ8G+6#E=I,]Z#3!3<-HEU M@YLHQ-",P_A?
A C$[].'?RB#,-;:^#N@I M*.O*R4-?3E7- 9G5\; '[+"]G?P3<[=PJ"VI6Z,6I.#RX631&[4&OOTV-BA2 ML92JVI4#9#Y?)?IG&F4\80G^S_.N13I,))/P=2*-E
MSP'L^(G37*?)31N)'C(AYXNP0KB@G1W<6<=&26HGA#CY^>,%%0S40+L)%T6E MPVUMJOLS,IU04!ZKA;JYAAN-4OSV02E37YGX93#L,%G2/-4Y$9$8=@>C.NV+ MNOFF:NQ8N>M>K ?
@5GBNG8,"//G^04:NRA04CUTWT%/MCNOBRC$-M*6$8N-C@:3I+YJ>OMV@>C*ON%=*V,487]N1.P-TT;\'ZCE&D? MZ(+ND_GY?P%02P,$% @ \8IG60(O]]1H! SPH !D !X;"]W;W)K
M&ULM5;?;]LV$'[W7W%0AV(#N%BD?EA*; -QVF(# MUB)(NO5AV ,MT980B71)*D[_^QTI6W$6QVL&[$4BCWCS?=*GUG*B$L M/+2--+.@LG9S/AZ;HA(M-
V=J(R2NK)1NN<6I7H_-1@M>>].V&;,P3,;6HIK#:9K6ZZ_+42CMK. !GO!3;VNK!.,Y],-7XM;87_?7&N< MC0>4LFZ%-+62H,5J%ES2\T7L]+W"'[78FH,QN$B62MVYR:_E+ B=0Z(1A74(
M"_WXDHTC0-"[[N,(-A2V=X.-ZC? "Q8RQ+;L25:K[4I:UF019 *5:\;^R- MVOXB=O$D#J]0C?%?V:Z41A T1FKVITQ>M#6LO_SAQT/!P;92P9L9\"W_U& MWLMWW/+Y5*LM:*>-:&
[@0_76Z%PMW:'<6HVK-=K9^7NN92W7!C8"CZKB6DS' M%G'=ZKC882QZ#/8"1@X?E;25@?>R%.53^S'Z,SC%]DXMV$G 6[$Y@R@DP$(6 MG\"+AB
CCQ?]6Y#7&.2M"Q+^O%P:JS$G_CH6;P\7'X=S]^3<;'@A9@%>!"/T MO0CF;]_0-+PXX6P\.!N?0O_.$SF)<=S#Y\#PN1*P4@W>3%P RY>- &\@K0&+ MBX5J-
YWE_@*!%8CG$%@%7O"9*:E4:E*JMA*6[[?!C+7%-=8;+TA 0#X78V)T= MB@Y0>*LZW/.G\]'G2@L!;9]0PB448#I8T2Y1V>7$)XSUQ/K(Y8Q+G B&T>@3 M5K=:8C "?H
X(4F@W80S(1RMNK:Z77<^052"5 M_+E 'S22YZBKI17(FX4(,7,*$2,IC2!+2$@99"$)\_30BW_B>18JU91*&WC[ M)F.47KAJ4Q?H5$;RQ+L9D2QG.& 4)=0-4C()X]%E69[#C>!XD,5P5O_%>[\S
MNP"6DPERMY].&(D8?;7 9=UT%L_G,8(X0EK2PPCRG(0L&7WQU1-U^;W0^!CT M@ ;P&3$64\5Y^906AM2&.?J5.A98$A,61TX:QQ,29ME>2O-H],XY@L4?Q&J%
MKX%CIY/W&#!NZ.+6=>&&&!GF%6#-+>XP;Y#MA &=D'Q"(9^0**4.GT7)24!. M:O]6RD*@L,:+Q)($C=$YPF@"-$(GB4X2_X=-5PS+0%7/5[W_]\6R0!@>&
MU/8:ET\U]B>3,:2/DBC+CXA>Q>K^L!R#:88WA.)ER C+$Y+1W(DG-"1Q%'MQ MA.S$E(Z>UY318I>UX5F4^E\2^5_F9O0L9#U[/B]0)_&_..QU^AE>H.^I3(^' MU1<1\;6K[WGC5;#6-
)TK#BNMVMZ -T77#=-=C'^_K2AH![K?_ALU&UY10(;/X M08:QP9"V+I\FQO]4SFY>R%E,+CRV%#EE-#]>6B<39A =>\;&!TU&*_3:MU(& M'<#"W?<;@W3HUB[(N51O6_U/G*]KJ6!1JS0-#R;)
'HOGWJ)U9M?,NR5!8; M(#^LL.,4VBG@^DHINY^X#88>=OXW4$L#!!0 ( /&*9UFAP49'P@< $(5 M 9 >&PO=V]R:W-H965TX&L;=%L=B'$3F4IB4YZLS(LOKK]SLSI"S)DI)%T;Y( MY/#<+]YY-
5:Z= _,0C+GNJJ,=?]A;7+R^'0Y M1?M2X&VZE%+(6C9&J85J4U_W;Z/)M2O2.X"ZD [>^0Y? M9MR(.U7]+ N[N.YG?5:(DJ\J^TFMOQ>M/R.2EZO*N%^V]K01B/.5L:INF6%!
M+1O_SY_:..PP9.$)AKAEB)W=7I&S\AVW_.9*JS731 UI=.%<==PP3C:4E'NK M\52"S]|(\."2N1I:R**38=[RO?5\\0F^*?M1-79AV'=-(8I]_B%LV!H2=X:\ MC<*O!?+
4O"@,5AG)Z1EVP=2YR\Y*QC[#^W,V,UEQ$=0/EV;) MDYZ6S 5Z MQQKV7C:\R06K/,F=T:!]RD2#CLX%GU6"/1);Q?(%UU9HPWA3L*5<"E+-<@YE MTFX86GVO1RN0:YQ4W1I92%
(P;5NYI"9P(NQ!,4U>\4>6;E8%=4--RRR:O5]@< M7+"E!L9HT@ F\?M*+DE+P!I@$AJ7Q.2J.;2!;=@F?'*Z7)5;P;,._4K))S M3JWN-6B1JWDC_W_,!K^M* T93-;+2L(K4D^'E1>AW\V7SS519'DV\-
MV:J=X[QB,Z619]G,01QN6]9*;VMZV!7/ELC;AS\ M+FJECFK9"G:0["*8RD7O2_R M7\CKG3;L@D73<3!.1KB*HRC(LDF/6@S K#5%9*FTFRTPI#PIY16+DR"N1V M7<9!F(7L]6FM
:M4,W]#P2<#)DDPBD.ZRJ9!%D[8O] K*'-XV^;+%]L+O\[7 M&F>^"%#2U)E.5,#6"YDO/&V>JU5#009,4(8XO-S7/& ?&O8/WJPPS+?5+N+A?ID<,09CT"K=[=-2(SL
3I]OT[F7]N66J3?!%3MT6A0LNKXAC-]L+ M:JG#,J%$JK*4N2!(8X<2W0*S,E;U,2A+X"6M4-2W-'V)XH!NU_A<2MO+:L* M JUHNK" T7,AU^()#XH=<.TFPK8BB7V?D31)51#^<.MBL NKC*(0,
)M0B5N MX/FLVK"\G6@OA(LGH7-)A?H3?'63K@-K8TE$11 .6SL)K:';=PW: $@[0 MH;C<8M38E?:6\6H#R/^\"O+A+#!#[>!&A6:#IVR9T9KVF47YD7$@WGOR$,2_F MRR^"ZQT0:S&]]TG0ZU AJ-
^\F LV"B/\9D$2Q3T DC..=DXQEV9C%DV"4I3U@&BH)_:=9FDY9%&'*C.+>@Z(]Y: 0+M@X M"*=NCJ59,!DE;HY=TAZTLB[7$",.Q80:3Q(WJ48QAE:&276'%6)#[ODDP:67
MH1W!]+B;EJWLPR'Y"NZ,DZD?@^U$/";\&1Z/#.0DF&3)SEP\M6FQX&BIK-U; M&JVLCTC:G+9$2M5S/SC%#BE/%Y5Q$S(99&R#_'MHSP:)OSL$W'M7TH)+XM3&Z5;(G?
>#N2146LL_MK5NR2D4[7X?Q;/JWOF MG;&J(_R,]3UGO;-\>]6[K:FS_N#'5]!CN]0%2Q,"H_$HIAX*)FA'0$*0H6D_ M=!"@#M]$=CL0?OL;DB!-QFP:C$/"G6 23GN'JUP[1AA!6ARD:-H(V >02X(D
M'O7N#P!X2Q]/4H(REH492R;9'ISYU,.)(!Y-'*:-,W(',M,)>11G09QB179[ MEFS\-RO_^:AR><6PW]F&_DP!T00\,QG^E@)XCGG.S8*5SA)R[*"-+]JT7;2) MNVA3=]$ESP^NSPL:!1'BG
93ROL(68CI;SR.3IOR8OZG&$.QPVZ,@S"DY(VG M$W;LB\IPY[M6+; OT=<[VB" )_X3U_9T^X'PUG\7>R;W7Q=_Q+HEL9E6H@1K M.)B,^KY#NANKENXKV4Q9JVIWN1 <,YP(\+Q4RG8WI&#[V?
3F?U!+ P04 M" #QBF=9K;>9!E$/ "O+0 &0 'AL+W=O M?/WU?69V25&B=#ZGI?+ECESMR^S,,\ _.S/+5KFX^Z;52K?BR*2O]^F+=MML7 MEY1=_P6[%:M]1P^>;55J[4C6I_WWYH\'8Y MS)
(7&U7IHJY$HVY?7UQY+]Z&U)\[_*U0.SUZ%K2395U_HI>?\M<7+@FD2I6U M-(/$OSMUKUE*K:[K\N]%WJY?7Z07(E>W MLBO;W^K=7Y7=3T3S976I^:_8F;YA32$*RHRRDW;X-
<"X]HWOZD[577J MU66+R:CI.&#WYJ!_IF!" &^KMJU%N^J7.6'XR\AQ"")WTORUG]PPANUG8O M=83O^N8*P7#$G@*>+WAX9^VJ?B&K(V0 "TVZ[%->M5->*?5TO-[?\ZI0 S M?WAZ?
O*6%WHK, 7Z NZ@57.G+MY\]QEU\ M7$,?=0E/+*]5:.6R5(][5:T6+7Z\KC=;6=U_]Y?4]Y*7&FYGE5@WHA7HT*X; MI82L4[L M)O1OX;HB#)PHCD2P<+PDGOTHM="R1"^T^ZDKO-
!W_$6(WJF3A)&(0HQ.@]G' MNI7E8!IL8Q$XH;? DY]$3IAX>(J2V$ECVM "H]/%0EQI(3%(@ZY$?7O2VC^O MMRRY_?WJYEJDH0^($'EF6%1]V:J\ %Q$7FBH0<,.L.PO=:N$+W@B[Z6X,0Q/
MT^AB5;%&,$1F6=U5+4%O6Y=%5BCMD,;=>0)J*\M>9T]$LIC'0Q/I56\5TW=Y MP[PA&TC7-]9A"D!.@X=/R0O)-/ 2;QT M=G-DDGZ\ES@QF @>&O@+$;E.X(5P<[SY1U[^!RA,'*#>])RV]'
59%SA3NNV; MVK5L3^*A'",7]GDD*@Y *)1L*CU!ZD0(XZ*[6MPI4$VI&1]2@&P:Q$)0#[!? ML)@(2'5=X4"[%YEJ6LD@P0Y(MGI7@:O7Q=:""0N!!!2S>5D*.%:E;V%\.+'U Q6QL=V.&*6,"@$-
)MYN*/X1M9TRYQ$1U0QT/[&#V2QA5I /LNB4U]JYGK7CH MF*-HC&@" @,#YSEP3V:D99P__T&OY?V!_FD_@F(_BMJ?4Q!%P3V&U\>J&6S= MV[U?=DZG^J^9MU*6WMI71M5#A: M<"
[>6V&L;*/C-RL[#;X@M>R'_KBI%!NLAKEM..%7>R*7@G MM7$E8(GL8-< NO.\($7+DNB@)QCT(=?J0R;LOVF?LWO8';*OC=;)"50D4]XU ML@\HE2OT<'51\K"388$FOF0*WY*(# UEO'CF@ M)KDX
6*F_=)"=W>])4AK%/(I>6 MV"V <-]QTX!0B 3 '#'POUAROD+O#4XHM MS+$MD:H31):=QB&DIQ![='Q+('MDVGK0Z^/U!P>:1.8C* 5EF,RLJD<9$&>F
M5D6S*UU(\4%FE"MQH.'$"8>C+C)6BH9M"N =6A/_N9O$)<874H140!N#XP M^:+_]<1^0N^ MT4.:);?Q@AA"*.6,$S?-0D(M,S;//1&V!Z\E0PAH* M4]]BGC_+=3@1)UO@ $TB>O 0K*8^G>
41::+B7E\&-+=FR<(%TCP0Q%BTWXX M938/3IDD)\QIVGOS\(GO[3D-4$>,,$$/[47)DG<0)_>CP;6*?OC[PQ%8>>:M<
M6AR5"TF\GTPXIZ&33P62^JJ/CL3O54$GYE4CE^+=IJ#H4%/\QEDU=2H19Q8E M@DE6KPGE39'L]!G].X=*FQJ*60UUT*$W%?WNZB+C"A>2 TZ5,G6RB(D(C.^J MZ/=Z618KCD USMX[BN
5111MH:D$Z%"*;[0;5U0<"+O3=BA$2=A]3X:GD,5 M_?J().D?A?&,L: 7#"GJ[E%GA*?DM;I=,RQL:Z):1X.@W8(X\@G MW;EW7&X-YNF9H@!GGKI/,4WY<5(2LKFX'@ECE2;-"VK1C
MGW*0=@?]C;)X+*:^9!0FV?3)X((R#B.@0ZD-Y.&,S,Z&MJXE^++&8?+':Y>* MQD_$M$#MSL.S"KLZ7'VF&-4U%94"%B>4VNM[R%N0#ECJ M)+$X&RTI :6\>9_B"M(1>Y1[B/.?>4DN\]*-=U!
<901_T_V-GP%^MB,I:K%K M("G2Z%UE(-?(7!WZ'.8VQ3F(-?F<2^%_C;2D)P8>.+YYB7C$$71YD]!(#3@8(GJ?@ :>> M& _V2!..+G*L5QQGF-A"KFY5TXR0 !B 7EFJ&VH)(_+IYS$Y]LC]&K4OZ:*?
M.0'*NEJ90LE(>E/+:[@\8*["!'G'[*4S$-B>H[D^+OMAK2SWGKO-.5T[_#RZ" MA/VLJ =$\8 :'F&*,7,.2);(X[,^G'C\'<\;S)O[O,X\'69ZK/>4>KK*?)#? M'ZN].%%&%EI-
ZA;_.4C4YTYIZMUM5\0D6FR(3R@PLI<6MN#KL*N9%U)#K?F MA.3SH>C!Y\4A0FW9[2%)/%+U:KCDK*I;M@"IID&ZJA6YN*0[IIS(=W>NF-D=BWU>E\ 7'8M%R;O^1P9 M!!3X3I3&0\)P3(1;3-
GT,QN$X[Q\2HP7>51O/B&4O27:BY,X0>B+&[K6.>.? MAY>ZH[(JM%))+FRR(N6>!?M+B6GM=']R[QK4G92)U/C.*>'$JW?%/ MK(%!:MH+8V:TX3T^84@NY\['/[/?YJHLZ*;)G:?
1$$FV=54I9C"HINHV@\CO M/XZV#O/3JOW<-CI(^,&;NX(Z&YFX1 QI?61[!B&M_*2>U\UST"E/7W4:= M/**MA RCINY6Z]$>]D?,KL8XY(:TVQ]N?ON=V6)O%PN$4&A:2$#Z-*1H>6V& MC2F?
%4TN/G>&?&VY_#2$-BHONHWQDAY&>@0=HJIJ<+BK%L=)BUS^+9U@MF8[ M(O4=179#'(S0]-3=WP@/.VL\D')3M;47XH-Y"OO8<=X8D=C*!/'@%(RRUAV M;PQT.-B?_#=HQ.;^T% ,4SY,-
PE?#IV< +GG7@F* EF?O%4\.,3ZX1#^ MKLB9RK^6OTK-I6V2'1GOV._VIVI_4W+V)/Y7@@G(7TZ!!WQ9P'#E=IHFK?' M#K-7M17S+'"!U1$+]$BE^8^8XX@A2UW;CQ .KM'-
SI&E2VU8D];*9+.J#=3& MP5. _9N^F)#;+(-#GH&1VULY_L1 FN]0C;XF8\?\M1S9^[1AQCL]/:]GL*'JID?TI1!]$XAR8?8RR?;LM'@01%4N88G%YF MG+H5\SS'7=B[,-]/G3".S"48W4>YGKW]BJ+
B;W07'0%.(GC13R^[XJ=(%TX MGM]7\@}6$68,12G/M"\"U$"[=9\:?"=$@COC/?TPZMP]?(5^8CW'UW M\RGS>P"FJ.B&Q9#W7D278C&?!YL7MIZRY_D+NL6/LJ/:P4(-]0!OJ_6==N_ MT +#-
]IO_@M02P,$% @ \8IG6:35Y*P "@ NQX !D !X;"]W;W)K M&ULW5E;<]NX%7[7K\!XFZT]H\@4=?=MQG&<-IUL M-V,GV8=.'R 2DE"3@!8 K7A_?;\#D!1UL[=IT^GT12(O%R_)IS
MJ8ZN+ORSC^,J0A<[-TQN1Z=7E4?>H>G GYPM'#TZO+I9\+NZ% M[S\:!W6E-)92Z4E5HQ(V:71]?=LS=]VN\W?)%B91O7C#29:OU -^_3RZ.(
M!!*92!Q1X/A[%#N*^CNO.W2957\:PDE%3KEW!JL2Y]S5!ZWFKYTP M.7NO$]'(1.QsY_"YY62VBU,'+K3W-"DIO@D4XP,4)^PGK=S"LEN5BG3S_"FD MJT6,*Q'?Q,\2O!?+#NM%;19'KU:Y9ZGUSM
KZD>NQ,9=R*%SM99]K?K MJ74&2/G[/KT#V?Y^LA0]9W;)$W%YA/"PPCR*HZL??^@.H_-GA.[70O>?H_Y- M?GJ6XGYYUVQDS29IVNN]8M=+(S-R1MQFMU\3!)B!"1E/]9(LZ1:B^=A3_+0I
M^,>,*W9,&W_\81S'T?F'3^_]0W_;/3_IL$]8K)ZR%;=K\IHMC5//&H+\T3*1+S/])(1M8VDF$V%PI;1Z72VP5!D!VVL MIZU!#0D+EL%>XOHH4U&N2=!'<"8/"YWYA].GA&$;(:']2U? MPM6)#+
(82EA8XIE6@H&T5)!! _:-0(6&NI%N4PO(5-ZD]9V17(Q/R0TD0^NP\ M+)0DND!05GAS-'0-B^<->$VU*BQ)O%K(9('<]L2FL#:7J1>(VT6M# 0A*TVE M"AJ0;$+/SIO>:E@^2!U,ZH,*#A$2G@F5
M!'[@6,Y4D4]!'3N"?9GXM> 9&;__BIZ25U#RK(,D'@!A%U9N,FXMNZ9@ MS<'O/F@2H$K,$'[_6UQX#CT(LN5\2>!'ZI>6@)V20'1X(XT1=>D<(%P*0ZM< M/5% =4?
G@*>&+6BQAGC@LKVO"9O#WBU-"ZJ "%E"SF E;Q7IGJ15.DY6Y[DV M3OXFR*&P&.(5N6C>9G.A$)I9V%=JB% E4(BOI)L-(!(=G&/$HU!%B/M'84$' M@E)PDP7K$Z5M@62K,YGR(#G^T$J$I
Z%S01LZ((\7!:TJ/5-\E#'/?C!VV M@M5#R(7T@[SAT.VLT\EFHFF3;)#W$=Z*8)P#$+K*5J\@AJ[I*"YSP=#RZ.A& >T)SB:2I# MWBI+-
EBNK5X#V*^2V9UVP)8/Q"CL>0*HPBGE&JY"32(Y5)@>6XT\JD'XX94 M>SGOB['-^_O;VN+-?_?I9C+YF.'+IM-ZIZV9_P7HJI.(7K,65HL1!:8%/
M$:J%.\RUP]Z5I2]8@=@H"M@\M)]"6DV&1M&56;3L9OU&0C';=(9A(M%SY9EG M+[4\96;QU1>%V&<0:%TE.>3,A5X!KC3@L&/O*5U8<+8G9ZU-N9\1M]KX@EHM MKY97J;YJW1]J-
RK1_\"Z[D6D6TI VA4FD]7)4,G*? M=7#/CLIZ6Z)LVY>ZZO>2$"#O1$ MWR$4"D7IG_B$AO+WP/X^;-U!]3LN#?O"LV(#Q:W/%8N]T!VWNX.(7(\98UQ# MMS^<
'H#UAUTHG[K2S@/0$:C]F0P)$1V.[U] [?'2#BC/F&U^_AT-YCNL7-0,K.>1?:5X[XP2RHGO>FR1.;M=^9M"$9N= M?F.W2=GNI.SSG520'LL'6D#[?9J8#KM9<#7WT;A7NN!_'"W%W#+#$)F6/')8+ M
A4F">"2AEM"C4G7K=':^6:4YJA"X:"=%33E1 U6^U?R)&\NIhGW?QH\1#9% M=XO1"HK^?[6JOGA0KGVD7%N9;=<-E8.DVNI5,? G/$N*(%-M2NY?K$(Z;(CX
M1>:T@:*AY.#IU3)OV[1ZOV)H1B=W0A3D)P\T1]/" X$71:ZLM$;, 5U?_D#; M2/OP>D8M;/5ZC>9(>FM3!T,JJ81!ARUP=5W]B4_'XW!00<4(MO73.G(Y\X]#M#[ MH@)UT:O&DL(\TCDF
.#$4OWS+3[)M9[A;_?HO4T]%ZGDM0,7$@9 H@"N=FWE MD:QD/1OBUE +2VM?D*X*2C2W,,K\B=U^>E?Y7Z+M^+K.'59,%]*#>#@F8?E MYLL'>C/'*.?D/M_BP"S4],*$]%NM'3:ZIUZ2I3X.X*3?
Z;-7K(?6]E5KGZ<'4&>(#8,QBGYCAS=,W!G'Y2 ?=T;#\O*%GG,[ M?VRWF__1;G,W61T;,]J33[6B]VIL3R^<'P@SU*BQ)O%K(9('<]L2FL#:7J1>(VT6M# 0A*TVE M"AJ0;$+/SIO>:E@^2!U,ZH,*#A$2G@F5
G@#*>&+6BQAGC@LKVO"9O#WBU-"ZJ "%E"SF E;Q7IGJ15.DY6Y[DV M3OXFR*&P&.(5N6C>9G.A$)I9V%=JB% E4(BOI)L-(!(=G&/$HU!%B/M'84$' M@E)PDP7K$Z5M@62K,YGR(#G^T$J$I
Z%S01LZ((\7!:TJ/5-\E#'/?C!VV M@M5#R(7T@[SAT.VLT\EFHFF3;)#W$=Z*8)P#$+K*5J\@AJ[I*"YSP=#RZ.A& >T)SB:2I# MWBI+-
EBNK5X#V*^2V9UVP)8/Q"CL>0*HPBGE&JY"32(Y5)@>6XT\JD'XX94 M>SGOB['-^_O;VN+-?_?I9C+YF.'+IM-ZIZV9_P7HJI.(7K,65HL1!:8%/
M$:J%.\RUP]Z5I2]8@=@H"M@\M)]"6DV&1M&56;3L9OU&0C';=(9A(M%SY9EG M+[4\96;QU1>%V&<0:%TE.>3,A5X!KC3@L&/O*5U8<+8G9ZU-N9\1M]KX@EHM MKY97J;YJW1]J-
RK1_\"Z[D6D6TI VA4FD]7)4,G*? M=7#/CLIZ6Z)LVY>ZZO>2$"#O1$ MWR$4"D7IG_B$AO+WP/X^;-U!]3LN#?O"LV(#Q:W/%8N]T!VWNX.(7(\98UQ# MMS^<
'H#UAUTHG[K2S@/0$:C]F0P)$1V.[U] [?'2#BC/F&U^_AT-YCNL7-0,K.>1?:5X[XP2RHGO>FR1.;M=^9M"$9N= M?F.W2=GNI.SSG520'LL'6D#[?9J8#KM9<#7WT;A7NN!_'"W%W#+#$)F6/')8+ M
A4F">"2AEM"C4G7K=':^6:4YJA"X:"=%33E1 U6^U?R)&\NIhGW?QH\1#9% M=XO1"HK^?[6JOGA0KGV

6+V$^#H+KE17O'.RE$;T="><XZF@^[K#G:)(VY MNJB+342,$$[VQ+-H_"9PMJ)AAXHJ%8: /\L:?MO:(T{X@[@AL=MD&+9_.&DR MGG.H[7^7F'.0R4F/V>^O[0W9YDQ#VE%D)%.[;YLC0]X8-1%?S*K8 M)<@O-4E;*%3 -&PYC49M:AT-1"GL3<;VD <2>39]>&V_!'OW!M(4)>+.M!@W*-+[X$6_$M:VX# MFHP?#FO MV09OT'VJ5X96<8]2-=5IVSL1 DZD';_=2-SZQ94,LC98_42(QXR#F9?; F(0_ M-AV1X>3T]&1EL&:\!+RC7F?IQ\%; ]E@EE!R!^DT@T.%'>\]PQ+-)C0;2RD@ M#NV+W._V_>R\?<9_F+?-\#TS&[KI('!-KLGP=!*!:1M,NW'Z#H]ZKAVUB#"M MJ">C\0;T?ZVI+KJ%#]!W^>5_4$L#!!0 ( /&*9UG B01>6P8 %X/ 9 M >&PO=V]R:W-H965TX-49=FU ^R++8DSPS-G;N3E MRKI'7Q(%%5I ÏXZ\&90CUQ6CDLjQZ8>V)H.5PKI*IKRZQE2HJFHS' M[T:55&8PO8S?OKGII6V"5H:^.>&;JI)N?4/:KJX&IX/-AUNU* - _&$TO:[F@ M.PKW]3>'MU%G)5<5&:^L$8Z*]\'UZ<7-.5S?C48 M,R#2E 6V(/&WI!EIS88 XT=K<]!MR8K]YXWUWZ+O\&4N/.O6"79L[<#D34^V*15!H)*F?0OGUH>>@H?QD<4 M)JW").).&T64O\@@IY?.KH1C:5CCA^AJU 8X93@H=\%A54$O3&?69&2"DY&C M6^4?+TV='[+%;7DB3BWMXZP)R-2CRXI_KN8?K6?CWD-/) MYOEAFUPL%[Z6&5T-4 V>W)(&T]2MQ,Q6M31KH3PJ!498'2X@EJQ&&5BT\4RD@8DEHH ZFF2BIL2&:9;? & 8P@ M/]_F2H7R.+3X<0^=F*]%66FS$+ 2C10HI#A M)ZB T"YB%9K(SU!/;JQBA??NO7WZ8G+[_Y 5\!*72'O M^($IJ%LGI/?D/3/_K(VDAY8:2N25[P&49@?%EB'D4")%K$J"T-[>$#_!?#MW RISV@NS7#G-J<"49"5]8H9C/% MO$?CSVG 4&-1Y@]
(T*3!5'(8X7@*LH1,73N+Y@"JT\8*^V9AKWVX*1I=*,@QS189O&C;48/!XO:9.]),%$<6AP9((I[* M0 5>870R>-Z]D @O5Q=M/6]C,!2S'B^E3!E;2C"!$"^,*L EF*>BX+Z9DF7/ MX![*'K;=V.26-N8AQE]ZE+UQI&-,S0 YW 7) -2SG,18^SSNH/SCEN>&"%+ZT*]_K2=&$HR69AF*MGX[%*]Y^@?-?X(B /QLB MB"1T\>(KN@6G&I\'B,\# M,\4#6'.$;Z"Q[I/-?/TL35:<0U%F!W\E:\VGZ\
M$:GLO.FN@'! 7'@, M6%1>3#:D(BHCLSYV@6Y52.UMYXCGNXJ'^/OLYU%OC4L=-DNFE>]*<].](M"# X6P&:+18"DP7# MD7NT#+$8F RJM5UC?:'M/"+?1@FY5UGT+-KAWJZ_G1?N\OC=;HS;<73S?,+N$";%IH*J(CF'[W%7 M<^DVEUZ"K>,-:FX#$B4^EK@ DV,!K!<6]KVA3?HKM33_P!02P,$% @ )KI<6]FWC[*)&*! M@D !0 !X;"]W;W)K&UL
MG591;]LV$'[/KSBH1=$"@BTK=NRDCH$D79H"ZQ DWH9AV ,EG26B%*F2E!WO MU^^.LAT[2SU@+[9(WGUWW\?CD=.5L=]CAJ5;.74:5]\U%O^_R"FOA>J9!
M32L+8VOA:6C+OFLLBB(XU:J?)LE9OQ921[-IF+NWLZEIO9(:[RVXMJZ%75^C M,JO+:!!M)QYD67F>Z,^FC2CQ$?VOS;VE47^'4L@:M9-&@\7%970UN+@>LGTP M^$WBRNU]
S)/C/G&@R_%991P0J@P]XP@Z&^)-Z@4 U$:WS>8T2XD.^Y;;]%O M W?BD@F'-T;]+@M?74:3' I/E1KGP"QC=-I1&D+?.FWKC M3!G44G?_XFFCPY[#)/F!0[IQ2$/>7:"0Y2?AQ6QJS0HL6Q,:?
P2JP9N2DYHW MY=%;6I7DYVG!:1)#FJ3#(WBG.[ZG > T__"%3]+E MRKC6(OQYE3EOJ6C^>DV%+LCP]2!\D"Y<(W*\C.BD.+1+C&;OW@S.DH]"* QW M%(;'T/]%(?^O+3L*]WJR1V/
O$(2KFZ$7E,MKB%#D'IIU!(+^@"%I5#AO!GM M>,*3O;&%U'3L';JUCL8+R%I'N3@7DTVN6EHOH31+M)H#,P1%%@55O>2MX./+ M<=!Y68H SI[?6VDY*39NK,D1&Y9B)3 4^*3"KIUU
)1VJRCY:-1UT&0K/T MU(N=T02U!I:FYNBO$"BZVB8DFGQ!@/7SE?!0&-#&0\W704:*L$TA-QL90M1/7 MH.3%FO=50Y04Q'> MM1EH0:ZT/25IWL%0/7UJ?5[!7'KB-
;="NP45Q:W.W;OY_/;#\ &QL*UI7V% M&]L6E(25.5&*@3:!.5$)/%'P!FW.95;R(8!&M;S$}+F[M%P?X3KEVJ"$1=,H MF;.N/7H2]2&C
NDR#G1KFT;O(3JU%L8130!^=%0D#GY!NNW<#J))\GHA$8CF SB9#+@[S,83H;Q8#CF MP1C&@S1.1@D/)C >G\7#T?ADSNJ)A2>X\W@RH,FS]&1N^'3G>\WL+0P&\7ER M'B=)"J\UX_[>75JC+<.+@<*I=Q=]O9W:/DJKN+G\V[%\U784M)ZBA!^'Q1YH:6P3I4B5I.SD MW^^0LKUVXA@Y[,4F1S/??//0C,8;I7^:%:*%ITI(,PE6UM:C*#+%"BMFKE2- MDIXLE*Z8I:M>1J;6R$IO5(DHB>-
>5#$N@^G8RQ[T=*P:*[C$!PVFJ2JFGV]1 MJ,TDZ 8[P2-?KJP31--QS98X0_M' :#I%NU12EZA-%Q)T+B8!#?=T6WF]+W" MGQPWYN ,+I*Y4C _=Y5LY"6)'" 46UB$P^EOC'0KA@<GKRULfr'?I#
_/. 2O M/G:*93@P&,1O&"1;@\3S;AUYEO?,LNE8JPUHITUH[N!#]=9$CDM7 ME)G5])23G9W.FKH62%FV3, /)0MF5G#/32&4:30:H+K#G9)&"5XRBR7,+/TY M U +N'/J7ZFR9AQ9HN-
HV+K^K9UG;SA>@C?E;0K UJDB>6Q?41A[&-)=K'< M)FW*SCQ2^M#(#?]_,C=745_^<"K[%SDYC MNW=M9&I6X"2@E\F@7F,P_?2AVKNOSS#/]LRS<^C'S.6VJN6+JA:'536'5??J
MB[>]>M;UZ<#^-S[P+B2[PO>A.25NO-39+)0@,9=+\N,"2)*HQ3);F?:+NT<$=R[ B[; 4J3:-3QO50S7K9LV1/Q_@C= M03CH]QA&*9)_X4EQ8I/@M9%B;Y$+(\C'MYYYLL:!8;A(L2V],EJ9+CFCL"
M^$33N^36IX;+0C2..W?3L%"-:^*:/;.Y0,C#?A[#!0S#.,_@LG-C#*V$AF)M M*V-UT\Y1ZGAI%J@U 5D%DK2X7!.S]J4@;,,,$FL_VN480CI%Q9(?#&#Y]&"3= MY!I^/\]U]?
YKK=:\)%U&LYX<%EQPGZY=R<(VF_BKX6MRX'Q1<<#E1//"5=D__MUU@K[6X;;E>^BB]Z8'![['82KM>FKYJC!.&KXS: M2C]\5Q%\A%X\"+.L3Z<\S\-!GG8>7T3DL]:]IFU .:<63L->DD,2]O+\35UZ
M,S[O]+M9F'53Z*;A,(\[E>1#$_FDM@EO3 ;Y(Y=/PFS? "GIE-TL'\JÜ$N_ M9=W;11W6KJ*]=+_(;]K]]9]Z^Q7PG>DEEX8:9T&F\54_#T"WF[6]6%7[;397
MEG:C/Z[H8P2U4Z#G"Z7L[N(<[#]OIO\"4$L#!!0 ( /&*9UF;1>;1/00 M /T* 9 >&PO=V]R:W-H965T-76G;@VR?=M*_5:-7H_3TAR>'%7 M;ROG7TP7LYW298KK3_[S?
OU/,$^(=6HTGD/$AX/ZD8UC7<$:?P[^$R.(3W*)?K@_>?; ]BL MI%4WNOFK7KMJGN0)6A4)*GOK=#N (8.V M[N)3?AGJ\ B0XQ< =
#0D'<,%++\43JYF!F]1\9;@S>_ "%0#&I*K.]^4>V?@ M:PTXMUB69= VC71JC;2KE$&E;J&]E: [@T)U!WN%SAMM[<5LZB"DT!T[+P?UU M=$]?<%^@C[ISE44_=6NU?HJ?0JK'?.DAWVLZZO!>
[2X1PQ-$,4U'_+$C?Q;\ ML9?X?[IYCY;.F7K5.[EJ%'(:W4JC.H?^7JZL,Z";?TX1CW[3TW[6]JR.UF] M>0+5M,H\J&3Q]@T1^-U(UNDQZW3,^__OVJC[T\F_,N9-);NMLK -WW4'E;1( M;^#\O0J_5P82!
[2K=&]EM[875VG-?NME4V^^UMT6W5?0} :]Q 0OVLG MF[.E0Q]DU\,-@TB4"?H!G2/.4W0!JY3F\"L8@5^.^=FG[Y4/7*!T0C@!)Q1@ M%XA-BA2?W-FR8D!=;6F[J4X8(!X0Q PL&63(A@8 VA
\J_$5F!+DXB?P4*X%\$ M0SJAPJ]XE@=81B!W3^RC-&6%V!.>*0^\(!S'GE^:A1WF]!7D1H;$H'I%* ME!2+B=$$"]JRK M(<]1!O5+)QG-/1^XI)QJ5Y#E4U(BDH($XX(&%?H>@$#.R'/ILHBC4;J<>_,'T
M]Z7@Y#72A4B?E!L7O@P-.J0<3I>B+=O 7/GPDVLA$TDN>A*HQXT5*%BG*`XXXK$;/'X4V0IPL-IX5D77. M^?C98\4@&2%X1.91K6Q"\Q-*9K#\:\4EG':?!"I'XWU&>O:)!PJL&-
M@Z+"#M1XZ@]M^F@D:979AL'+0BWZSL7IY/CV.-LMXTCSS3P.AJ"A;=U9U*@- M0/%EQA-DXK 5-T[OPH"ST@[&I;"L8#Y5QAO ]XW6[K#Q 8X3[^(_4$L#!!0 M ( /&*9UF?Y/X'Z ( '0& 9
>&PO=V]R:W-H965T5]@HMTT M.HGV W=R4SH_$,\FM=C@"MVW^M9P+^Y9"EFAMI(T&%Q/H_G)Y6+LUX<%WR7N M[$$;O)..Z-YW/A;3*/&"4&'N/(/@SQ:O4"E/Q#
(>.LZH#^F!A^T]^_O@G;UD MPN(5J1^R<.4T.H^Q#+5HE+NCW0?L )QZOIR4#6_8M6O3BPCRQCJJ.C KJ*1N MO^*QR\,!X#QY 9!V@#3H;@,%E=?"B=G$T Z,7\ULOA&L!C2+D]IKLH9GI6,
M<[-5DUE\:% [6&[Ÿ;2>Q8UH_&>><Q:*E2%^@N( ;TJZTL-0%%G_C8Ÿ;3:TKW MFA;I4<(5UD,8)0-(DW1\A&_4>QP%OM&>_>H2?\\PZPR?BUW-V6[;Q\VS%EES: M6N0XC?
@:6#1;C&9O7IV<)>^.:!WW6L?'V ^UXHO[\9\4<"VWLD!=P#7F2A@1 M[L,7?G)'&1H8G;2YA@%08V!!PA1 :\89OCQD+(BZ-K3% @3DPI90=(P#/]ZN MY-MI:UX)CL"5" ^-,(YYT1\
(X.UT6(4XW9X.//EK2(:)&=0\;DMAT(]=*6$M MS.&*]HHEKASE]T/XRI3[@" MU..))9(H!VAMJJ4][!ZSA.9J25('LA*.P*6*# M(G2\WER1#?&SQG(R&=:AC"5Y_ RMA[?"+.1VH+"-4.3X=O3"$Q;X]J.
MHSK4E8P<5ZG0+/FW@,8OX/DUD=MW?(#^1S/[#5!+ P04 " #QBF=99_84 ME 4. 1*P &0 'AL+W=OM7AE[6Q MK?3X:C=`KK=*UKRI;8Y.CH\?'[52=P=G+_G9!WOVT@R^T9WZ8(4;VE;:ZS>]
M,5>O#AX;*M2%\I_[#Q;?CC*56K>]<]ITPJKUJX/7#YZ_ M>43K><$_M;IRQ6=!DJR, ^4)?WM>O#HZ)(=6HRA,%B7^7ZEPU#1$"&W]'F@?Y M2-I8?
D[4W[`LD4&4EG3HWS9^Z]MM7!T\1*W6G!Z(:G#=MW P.6MV%__)KU$.QX>GQG@TG<<,)\QT.8B[?2B_/7EIS)2RM M!C7ZP*+R;C"G.S+*^A;?X56.?/[L(QA!F+9S>=']M*]EY**LR0^=UMQ&]:72E
ME1/WL1/]U\>>1Q-!(ZJ>,R;<,S)GF.>B=]-Y[=._-+5JI[N/P++F>^3Q/>; MDUL)7JA^*1X>+\3)\9CT\9H/]J![/0]KURWL)O_CTG<*K!W M.D^/8NFYZV6E7AT@6)RRE^K@[.>?'CP^?
G$+MZ>9V]/;J)]5)>J&Q2BHC(P M&OGW'(O?341|VBIQ;MI>=M?)!YQ Z&-16*P[?FYKV54*ONJWHE#=A9==+6WM MO*1F7V*]JW[^Z>G)R?&+UQ?G_.G!B_OBZ>G)0ORF$%"N_)V>IS4+
6J"'CX^ M?KP0B=^U-2WH=VP:%W@XYTA1=DH+VQ*M92D:/?SPY(43U91*E:FT\II_!*H) MTRD!#3@<;V4C>F9+7PE^LVKTAF5T8Z"#;/K>YK1C=2"HWEU_QB>&41OMA/ MQ]
K2*VIJAEJ6NRY:V$<>)DC=BE9WC/R#HMJ8,FZV0?=\DYK"> M=J^!K(?JUZTIE:-B.A?D[O$TX4D1VJ0!-QS<;55\ I]7\BL\VP+H:&:6L&A
MUEK5"RS#.CID7O'WW'VQE9<*S(+FSL:X$W0[)T,:Z"U4B!TN;,AJX V7=ZZ' MB0UD)W68.[B"[+0@R16\ ^=[E7<)(]V!8KQU), 7';T1@N6XDUJ7U@>4VNVR,| MM .#&V,0B*;P&[
\NCA%>HKWU898@A!=3 M+?45#MQM%/N=WQJG;C*Y*5%!?DLOMQ*9M!'91T2)U\ MSG-E$+D!=VT/N.S!?3X>ZIWBT4SVF%C4$5,Q'[!H$RT0*$,6DY70F>YPV*M2 MM)&,,OO!/U*XV?
DF2@EN]5,O%U(V^$X&GZ:0$A2+@=T)HI?R5B@ZXPS2?,"L, MG1XE0I@Y3J\-)228N.'JC.$)=:EV4YX&KQMB"DGT5O^""!-C ;VLDJGL.8854 MA>)6,5_[#D#(YN"I-:*> M*L2!URU>QR [-
W!D)=2MW0SPNQ2OS0(MV%7H)5 MF]:$@)-D9/M%L>YJ'7R-E).X('3WUX<."$3V$6OHV5@70$3#SRP%3Y+)!:XC MR1KU\0W>EN)7:+8+P4DV5@P@G9F(MT\M[-2D[1!+$]LMQ%]#O6G)O)J!\\N!
MBN.,F# A^>5>LX*]@]%&HDMQKBR[_@0Y>OR[SI7/I_/NONJD/+\7K@L)6)6E90ME!ET*DK*+O F>!A?32;56EMG7)A M\&^&/KT65Y2T&PUTiA^O>4>4 ?VE,QV4#\0+$D>18EFBOBI;
<9:#:P7*\&ZN MTT!X3BH=JSU*+GE7#)9E*D2)@ZH!3G )P>U>+0;HGAH]!O'*:K"OI5":$4%2 M@'$==@B0AJN'\$!%U `C8,J%8!P /H[.JTB)307TML< MH$1L'TF29$4MQ[A"S0TUK8=4JP4,$>:2|O
V&BF1"1PB?6M.!,@RLHX:'@%[ M6E]2Q<258D3%GOB@),;U0ZV)2ZI'&)O4K!#LL718;:]K4WTA%<0X"@Z)O#.# MFEQYT;:@KCNTN11O!YLB<:VM|^+O(1@$HE%W.96+!;]=IIBC]@LVR=3?
QF9, MEM]9B7".B_$'7^CB*'0KMJ2W5YU+\3Y$KJR%@BL52N_1SMK*65!*W$2R@UU\,-@TB4"?H!G2/.4W0!JY3F\"L8@5^.^=FG[Y4/7*!T0C@!)Q1@ M%XA-BA2?W-FR8D!=;6F[J4X8(!X0Q PL&63(A@8 VA
M^C[&F^0=G&'&Z$Y!7.#MX)*3J_5:\2PL)$PD2V&I &@52L#8<3#CS34;A^M# M'( GXQ$R)HJ.?NO@R3YDNA+G(U.V3GW,'8L!+H3[ 9XS;WAJHF5K52SHY77P MQ=POA$-
^[*X3L=798Y&:00[BF(Q7,N2,3)3-1>,W:Z88UX3T*&9Q,,%]NWUDV M)Q!&FPT7KD(A1.W"34C>,_$ ;D6TN%5IBSFML:?6ABNKG0:%EY,3TW'1X*X" MNDUX_F&[[5HFQN,>?19^3)F4:EF.&#J4L'?
8:2=1Z@3"QJ;Q3LY/93^9YTJ0 MI3>6K0"K6DJRI&#NNBAY38(P,A BV-932ZW";,Y&CSL%HIE:SP?ACM^HJO5 M8%UH-#Y1=KR4*!ZIIY@AVU/\UEV6RY#K[A|8!<=O^P;)-6-RF,KP*5$#C-ZQ
M2&=>;A2?MPT?OCT/+6XJY+O!)/8,Y/=[9*;3BY*0^3,5#.8HG.TUCR/%M9)V M)\94MY$;CAEM:^Z:=&B"XT&AO|V4T;<.?F)^UB-*H#JV(7%XA$*_AJIBN5).
M#Z$D3=*H0MN9XXW#2KLOR5,G'"U"(PJ.U.3T(@XCDX6;0%?;:YR;FP6D^03K M-(;(3H7 M*'T\R)6)[*]!R\]4F,6,$]QKG+DUB# _=:;#,]) MW[V^>), Y?&HV6V?
>W*%XLV"SWG;'V;)QQ\>/UFDV?6%"E/_C]DY[GTRR'[B MY.GQ_>?B?4N8%>4'TH5E7*VGG6^UJY';4&2Y-/8N#D\'CJ])A!0?1Z-QCD*$ MH((DP@+ZQJ]L_11'2!1))2V=115K'(SS
MN0H';FYTQ_<=/I=I$Z7XA=IF^MQ0DU% M(152WN_>I^L&PO=V]R:W-H965TI2%43 I1" :FT]S9IE:K2=0_3'DQR(58=.[,=*/]^UTY(64>9]I+X MXY[C<^)(;T9KI9]-AFCA)1?2C(/,VF(8AB;),&?
F3!4H:6>A=,XL3?4R-(5& MEGI0+L[XBL[#G'$93$9^[5Y/1,]TD>DN\UV#*/&=Z,T6AUN.@'6P7'O@RLVXA MG(P*ML09VF_9O:99V+"D/$=IN)*@<3$.KMK#:=?% ^X GCFNS,P;G9*[4LYM|
M2<=!Y 2AP,0Z!D:O%5ZC$(Z(9/RJ.8/F2 ?<'6_9;[UW\C)G!J^5^,Y3FXV# MBP!27+!2V >U_HRUGY[C2Y0P_@GK*K8W"" ĪC55Y#28%.9?5F[W4WV$'C2)X])=RLQJVN6$LY-;QC6LF"@1 MU
(67#*9<": 2V-U25_?&CAY9'.IIC4*+9WH<&%2LT\K]O@=]@'<*6DS Y]D MBNF?^)"4-G+CK=QI?)!PAL49=*)3B*.X>X"OT]CO>+[.(?M/WOX--XE0IM1H MX,?5G.Q3QOS&S'C.$A1)4MUPNP;HD
&_ ) MJ86ES6N5%TQN/AY?Q.W^I?FWH/D&!*[0);G-N/0DFHAXZB93K(-;3 +3"/D MR-R5I$#SG4A7S]03DE)KIXWJDM-IWC&EB,5\CKK)$R_C!I-ZM>U7.W#B!:C2 MT+91#8_V
/\"'=V^L7AT@YJOF&LM[U3/5V\XA@\PZ'?IV3F-H_8.S\[W^1^R M$VB?GK=[T*K' 4$'6OL2+-QI#CGJI6^!!A)52EOUB6:UZ;)757-Y#:]:]!W3 M2U)#=[@@:'36[P6@[]973:PJ?*N9*TN-
RP\S^E.@=@&TOU#*;B?N@.;?,_D- M4$L#!!0 ( /&*9UFD&6U'O ( ",& 9 >&PO=V]R:W-H965TRX&IJ95I78|=1<88E M4S>B0DXWJ9
ETZ3*M:,JB2QI@LK"\5WWUBE9SJW9I+$]R=E$U+K(.3Y)4'9M,OF^P$)LIY9G[0W/^3K3QN#,)X5Q+UM^J)DN9T*$E>(E>YX" QG5IS;[P( MC' C\#W'K3J0P52R$N+5*%^3J>4:0EA@K
T"HV.#]U@4!HAH_-YA6EU*$W@H M[]$_-[53+2NF\%X4/_)$9U,KLB#'IE-6%?A;;+[BK)S1XL2A4|PO;UGX>#@,@]$>#O OR&=YNH8?G -)M-I-B"-Z$9H2FU":: MR.7S>-8U%PK>N
8\PU;%6@#IV:X?C&RZD|<36F,LQ/O(!>8/)WO$'T.H[^GN/"/PNXQ.H&!JX-ONL'9_ &7M8H2U.Y$LP8,L"BYA M&-JA.R1AY-M1Y/6H@V5-&25ND-<(H3T*(PCLP!_UYN6_/.']O(]XY,!3-$ M*R;U._A!"-
([(]\-7<9CPUQ^(NJ53NOBH^!KXA5 WYS>$/]D^-S"9%/&\- MSZ'M1R$<:PGG8'!+E.MF/2EH,-L9[JS=!IRW@__AW]/1R;7.5=08$]A[LTP MM$"V*ZE5M*B:-; 2FI9*(V:TQ5$:![I/A=![Q23H_A=F?
P!02P,$% @ M\8IG63]D@4(!0 D0X !D !X;"JW;W)K&UL MM5?;;N,V$'W/5PR\BVT"N+$NMN+<#.2RZ0;8W0;)MGTH^D!+(XM8B=225)ST MZSND9$5N%,;(F>&<|Y<2)XLI?
JN,T0##TA1N].D@,Z8\&HUTG&'!]+XL M4=!**E7!#'VJQ4B7"EGBE(I\'A>-"H8%X9B9N[4;,369F<"[Q1H*NB8.KQ M".Y/!WX@]7$+5]DQDZ,9B2?P.\>E[HS(IE+ ^=U^7">G
\\IZA#G&QEI@']>/%YCGUA"\:.Q.6BWM(K= M\$^JN/E7K330/_X%B_X!E0S]"&V+?;, ,4;H/%'%4;<]CE@=$?1.4WCO:>2ZRLE*RF%_#]Y#$$3#@VGHOKY63HM8LNT-2JFY15 '?Z&DUL|P)=).
M08',Y4 ?+L7U=VN3TD0/X4?%A.'I8S.MB!47<6& :8T6L(*4U&>'=O:1F$IX;#%9&4>PY4}3#%:*+]!J(3'RN-(4$4<@0LSRN+(F]#$V MVJR0E16GF,T1|"'.F%B0QAS-
$HFCV"ZC*IERSE8EJ1(*DZ/;9G]#]D[:[)UL MG;TIXZJF_E^\ /1B_B2H^4*XQ&,:LJ:$7\G]C1[U5VM?0321KN>B M4JJ3S>_A(/)MG0VC2;CS58J?XW6!P JA,IZV>MW<=Q0$Q[ + ACVUK2[8K0|
MC/P)[+G1P<&AE:6K2X>X9K/=CIJM_EV(QC[8D3|<>U/8D*Y1FZ[1UNFZH/M/ M76]V^,G35,GBS6E+86%4FUV>*=)]:/O1LZW35]_RUGGZ*H8WY&D_DJ9O4:/- M>$D?L5P(:F!/;8E69,X39X+. H/-
R9"21"P+=-[1@-S.[,W0.> 6Z'[J3)A, M82TFB!0HZBL(VBO(2_716Q)/EP,Z^M=PG;E&:7WZA0B#W<]$UA[,]-6S'CH M1U-7, ^.A-PE=[7C3"?U/AU$8_1>.FC9(4BZYSN*X*]KZLK"!,R[H5*K'/81]
MED]==?-R^U;P>S=33:.7R@^XK&.A230_>9 M4*!:N,>0K@_V^L70SK;OK;/ZF?$D7C_6OC"UL,TBQY14O?T#.D95_0"JXPL MW:-C+@T]8=PPH[L,%8M ZZF49O5A-VA?H;-_ %!+ P04 "
#QBF=9YVCX MN, " @!@ &0 'AL+W=OB!(XO:R$+JO$J-ZX])=#4 M!A6Y&WA>WRTHXTX|L;:%C">BTCGCL)!$545!Y=L<.C-_/(^,OW7XSF"GCL[$*%D)\6HNC^G4
M\0PAR"'1!H'BMH5[R',#A#1^-YA.F)($'I\/Z)^M=M2RH@KN1?Z#13[;.D.' MI+"F5:Z?Q>X+-'IZ!B\1N;(KV=6^8>B0I%):%$TP,B@8KW>Z;^IP%##T/@@( MFH# |JX3698/5--X(L6.2..
:.9@I=IH),>X^5&66N(KPS@=?}492')?20E< MDYE2H!6Y?]&K'-3-Q-68PCBZ20,WK^&"#^!&Y$EPG2GRB:>0 AOO(K667W#@ M-P . BZAO"6AUR6!%T1G\)6;VCQPK-
Z:YW=5O?/V4IIB5_(KU.2:\3H-*+I MFK$J:0)3!]M"(@=R"$U]=^'WO[@S?].4;G4./E]B%:94#$6M2HD$1@KRH-J<%"![(6.38] MXQMRS3A:1*403]V,.R#[=S@M,QSA((T#OJ^%T(>+2=#^*<1_ %!+
P04 " #QBF=9F!$!M/<" !^ M!@ &0 'AL+W=O>JB6RW(*]T@M] MO^]5K.#.9&1], SD9B4:7!<>9!-54%9.OEUB*]=@)G*WCKEBNM'%XDU'-EGB/
M^D<]DV1Y'4M>5,A5(3A(7R=:7!^&9MX& !0X%]J.X:19"[$HS&^Y&/'-X*P MQ$P;!D:/9[S"LC1$).-IP^ET*0WP_7G+?F-KIUKF3.&5*\6N5Z-G:$#.2Y8 M4^H[L?Z,FWH2PY>)4ME?
6+>Q,67,&J[5%MO&3716\?;*731_> 8;^!X!P PBM M[C:15?F):3892;$&:;*)S1QLJ19-X@IN7L]JEG1;$Y/9I+>K]2OP'@. ^-04 M-75SC^SN8EJ1.1IRF3B?>R+>MERQI^P)K"K>!ZI>":YYC_C?=
*(82W3'G>YX'_ODGH8R;TH$L8#= MKVZ7XKV?;R@3 M=*8FS0&O! E+8B"+^&XX.01C2*8.CGO[1#QCX#> RH:=06'$+I)
MF+K#063/<3IPXSCMW12<\0RA1!AD&963\?BM'&#$5(KB'W7]P>,1^\,:9)O MHB&,W23R@4H=TNVTA9!0JG%)35/0]]T@"B"_W"@.>E^_BV594S4E,U7F2+W_M*F97T3$$KM\?
NFG^[*J3L8!+#KP_+> M[80*Y=)N/D5]:[ANUT/G[9,KM-TI;^M9KYE&UL257?,YLP$'|/M7W%BU=1*J' @Y,>22&F[.9-6M6][[6',@.P.7Q*K!S#9_^]_O;!*6,C0O8)_O
MOON^,W=,MU(]Z@VB@>="E'KF,8RI)D&@LPT63)_+"DLZ64E5,$;,M0YTI9#E M+]@0012&:.5 P7GKS];/=JOE4UD;P$F\5Z+HHF'JY0*&W,Z_O[0UW?+TQUA#,
MIQ5,XSV:,J6MHEW0HN2\P%)S68+"U\!*%L$!$X_<.TVM3VL#+]]+[]D]-.6I9,XZ44/WAN-C-O MY$&.*U8+WXG&C9V#Q,BFT>*V8UC#]\QGL@HE!PO MG"VYX(:CAM,'MA2HSZ:!H0S6+\AV:!
<-6O0&VABN96DV&CZ6.>:OXP.BUM*+ M]O0NHJ_]UB=0QSZ$(51<@0O;N7&#B^ ^^6O3AMP,HR89$RM)> S#21-&4\@-M3OTHC>QBX(>#08]N5U%6YZQ0,//QW[BCY,8^F_F*$JRUHI+
U44KD!0,P? M[A9MP O$?IJ.(?7#=-CE3(-1,6,%"J2Y\#J3G\9C>@Z3I'=#U5"=->M'?A*. M(1KZ_31I%1]ZG$ Z\L>1U3@BUN,4NCZJX*#_"U1K-^7LE=2E:49!:VT'Z;*9 M'W_=FRE\337FI29)*PH-
SX<##U0SV9]D96;)DMI:#.YY89^;BL YVOI#3[MC4W0_E[F?P!02P,$% @ \8IC61;ZH>L9! T D !D !X;"]W;W)K M+ULK59M,^(X$/[.KQAE7P122EY)0@M(,;?5K=1=
M56UO^^%T'TQBP&IBYVP'VOOU-W8@2WM3SU/YBE9$#45 ::XLA*R(1E$N/55+2@IK5)5>Z/N)5Q'&G=G$ MSMW*V40TNF2%S,75\0XB6-_<&@>!G M32]]61H@I/'/%M/17!K#_?
$,_=K&CK';B,*7HGQDA5Y-G4C58.)!$&#TO'R+=M&BA6^@C>&+X'JEX(H7M\AM[R&SCEZXHW<1'@6\I_40-M(M^%T_C(WA1%VDJ\(W\$R0\)DK+1NL+*W@K_,Y"E@;?Q^*M@6+#X.9?CE5
M-7;F<#.1+T'@NVC*(=KDK.2Z1=X#T$R=C_M9$;9R(TCOW?U7%/)*\]?*,*VQBN&2<\-WZ#(',C)(,@C QTY/=`/TCA@Ō G MBZL@25T_3"&-73^(>E=7<$?7HEPC"QMN^VYX(:CAM,'MA2HSZ:!H0S6+\AV:!
%,)1X$:_^#U$6N<$X MZMV@5V@XJ834[%]:M%I,J8884KDP6]*D9O$*0QPE+H("8,]S', HAAU1C%$ MZ<@=9T$+G#=28@%"=_%,S7[$"=N\&<6+(@[=)(@[O$.9>0_A>.R&?H*C*(K< M*$GA2.6
NLH;_7+EK8EDYC0 231MMT#,2[8DAO6A0CP_2"J?K1%5BNQ4>R-M),%+ZY5QC)0J;?JF#"C3U?.0T$\XC7Q8\ZC LM+0"/>M'(COC)(>(KBD9:.M!NBS[T>HVG.+FG,+?
JfC80_O@%_6[MW90!YWE,];RD=K.ANF*&MR^_QL, MI6R8P8>?JKL?#' EW_,.?"N.APFJ'^BO2F@L8HN(_Z\XJMW;G\&]?'H'K+ANOVPNUFN^?*>7M+?U=OWSI?B%PR3&5)%VCJ#U/L&MF^
M'U!!B]K>V7.A\05@ARM]"<9!]XB;_0=02P,$% @ \8IG M61..F#:U @ Y 4 !D !X;"]W;W)K&UL?53? M3]LP$'O7V&%B5&ID#3I;]I(E(UY"21$&7N8]N FU\"L3/;H?#?[^RD69E*.M7Y]R]UWWY?
KW70KU8O_QYR[O.R\SICXODXRR*F^D 4(?1.6*]<&?:7Q M=:.& [XHYWX8!__ITQX\=3%'E0\E:7A3,"#(KK.Y\#E=N9UO5W@D6TR M8P_^\"WHU9@?A0/'CV_04E9#D(S*8B"]3:R2E90O
MUOF>SKS $@(.B;$(%!^O< V<6R"D\:?&])]6MG#?WJ'?.NVH944U7$O^DZ4F MFWDCCZ2PIB4WCW+[#6H]?8N72*[=+!E6N7WLF)3.R+PN1C]GHGK2M_H[!!6.
M@D*PKH@=+RK1H[E@AH;3Y7<$?F6S$Z5$!^_M7:VT4?@C^7U(;(75.XQE%V>B"YK.S,/.T*]>P8M/3[]#X//(TU[#M'<,/5[B M[]8E!R+7Y%KF!17O7_5_@^(?QGA(P=$>AQ4\9;!K>'HR"KO#R^
M22)Q6;71-MEJG!XK7DN/1,,,@$QB1I;8BU>U)"Z=V4C>]Y*I:MS\ETP M>0:.BTQNF:.BL7A?2'<8=<+ ^P%JCH!.$X]8=>N'**7"D$[IM_$X]8=>N'**7"D$[IM_
M[.PH&!VZTD:RO>X?]3DE"#JH:?!#<>N4J[@T3FG!88VEP,>Q[!%4WI?*_+-P>KZ3IJ^#.#,\P-M*)N []=2FIUC&$2'/?X+4$L#!!0 ( /&*9UG1U6MP004 /\- 9 M>&PO=V]R:W-
H965TYX=0 /(7GO)2_V-M0GY0.\XU?"J+2EU,=UK7Y_,Y2G>\0&HF:EYAST;(DFFLRNUVI4XN+D2CB[SB=Q)44Y9.?E[R0NPOI^[TT/_^W^ZT:9@O+FJV MY?=<_U[?2;S_>Y0L+WFE#O@CYSOU:
,1LE:B_^F^17_.B,$!(XV.':>VG-(,#\@'W2TM?=M:R9XM>B^#/!JX M2B+\AXQO6%/!V/_'SV68"H*9,^PI\9Z4T@\J479&2.#_]_/_O4K<_.,"=_M.;6\VXDLRO73;*&Q31ZD&8UHIF"E6FLDEU=F4^ZUQ-
X<[23BY#.3Z\]P]L#6-M15>O+N8:04W7/.T EBT_0I F]%I7<*;JJ.9\?VUS/P M'_+4H?X)^$]7Z%0\[J3"OZ[62DL\!^^;6PA_'$(XQCGJF8IOYSBR5=GR#HJP3\4^B+^]820&P@%;#KQ7D%8AJQ:7:Y?
48W=._#SL.&U&@ MO^75%K39V<[!ñG\07&/WV$3GD^N'"057<"W*$CWF7HOTP^16J89G\@K=0X/ MZ/BJ0:*V#]XU6FE696:>UGAY9 P/0K,"#KCO#E//'9_#AY
M(ZKM3YK+$B6:F=#U(14EQC+%;#AHJEPK>.1*XQ A>$/=TP "\AD4/!\0/M/7CY{J:N^[JK3NYW3'(.1G4C<0D5KN!A0!#'Q/$<,.M+!K_J^0=M0!EN&(,__MU'IA2%P4$?HQ\8!0:$ B-
R*Q%O[+C4B$"D-@'JSY-ODTH3X40*4$N!%$!'|MTYZPK9T0&T8>B6(C]E -BNW;CO:VJ7COUE9K$I P[Q>5WN^^!Z/,/ ";T>GKDD\E';H334V[<-]6(8T[Q<<_E_M=&1/EXO[Z]#H&,_^K448|
[#\2'>*X&$=Y1K2+HK_J}Y[UBL#'TQOUK.9-SQTE M"DA@SI8_H\>P1^?Q?T,=;OSW@7[+MD<8-KQ#] A)DB1/A]C43FY92S?&S4]<-MHPCD(MOPRPA$D6W01:.3B2'H$T-P.C'@#2QK,'B_V\#-
S9L[O&VD!1!1###D M0LWR#+(RO8VP.UM8,0)R#.EWR%@-B@#^BLTJEN:?8X@*1+) MJX8.4.R6HJ4TS!1HH2\R8>]2\]FK]EG:'S,,

*MX@Y?;%R; =B_$4(?*F;"_LVW^!=02P,$% @.\8IG66P(0B2;! U`L_M.!D!X;"]W;W)K&ULM5;=;,l\V$' W7W%PBZ(% MN%BD/BPEMH$X:,$!:Q!'$V?HP[(&6Z$B(1+HD%:?__8Z4K3B)Z[4=]B*1Q_OX MW?'N>).`TG>F%,.+"0U!-+,QV6UfY/1R.3EZ+AYD2MA<23E=(`M[C5MR.SUH(7`MZJB1RP(DE'#*$F<33SM2L\FfK5U)<65!M.V#==?YZ)6F^F0#G>$Z^]VM(XP-MFDW6_%8LA/UC?:5Q-^]U%%4CI*F4!"U6T^$Y/9W'CM\$_%F)C=E;@__D]=2= MV_Q63(>! R1]D5NG@>>/O7ER(NG:*$,.7K%O.;[7Y56S\0!S51O_A927W/+91*L -,>-VMS"N^]E$5PEW:4LK,;3"N7L[#W7LI*W M!M8*%ZKD6L#;&[ZLA7DW&5DT5A&^5>0ZO%/&O]$L@X]*VM+ >UF(X]Q"(U-MZ-@.W9P=5;@0ZQ/ f(L8-$1?6'O;>CUA?_F[15ZN_#>_C6^:%9C4*]Z$/&K FU0DBSV,$.29@P7C"*%ND5"OD$T."C*4[@6'"\Rf^_]9]!fR^P,6$;&&+O=`M=LQ(R.@/XR^Z7-WS( HQ+,F^!UE& A8//ON6BKS\7FA\(3[%!O!M.193Q:%\ M&A;&H0TRQ)6X*+ X(BP*36*QB1(TQV59N' %PV^""!6*WPB7'1,>8\.HT'G MMZYRMT3/,*\ &W% ^AWF#T8X0T#')OA2R.0D3ZO2S.#Z]$)/;/Z R%TBLL)!8 M*.P@B,.QD"3F&1IC+LXBP87 -<=.F\ %9WOA;>=8!B<,@OMQW'^E&-W,RG# M\%$2HMD!T@|%=7=+9+H))BA5"L1A2PK*8I#15Y#$ 2!1&GAQB="')*!R .?E,%\ MF[7!29CX7OSZ7^IV]*1@@\L^+Y G]K\HZ'BZ'1;0D;8;]TTU_NZF>K%_M=LH MB"]M=<|KJ<6N,)6M:R4KK9JN\?$Z;^N^F';1>=D #W7BH[A^OA, \V#/ ?-? M/#C6P@EP;_XK3EQM74"\)F80?S"B%\#^U[^MOU"@6$Z9I@CG$:'BX ME(X62$\ZE&VCO4FK$?K6SY,& >!#U0U=/;4?6<^[2>V1O9MW/W]6TD#M5BA M:' RQ@31W0S9;;Q;^[EMJ2Q.@7Y9XM@MM&/.\Y52=K=Q!OI!?O8/4$L#!!0 M (/&*9UDCZ3ND%P4 #@. 9 >&PO=VJR:W-H9665TK3:6>L0(L62;9A&'9!2|\CF4>`3GU2>`1 3#DOJF%/I]NCG&/E9S = M.;!A ^J5L0>"i.E50-_ DHC(!#M=*$F"5Z!34.QJ&V;OA?$P79ZINHU]_0!=/*G5*V6M-WW97<`;,99 B7E5AO9=)W10<.%Ol/!,A[V.A3A@0ZTZT"=;S^0< F;&,8X4_*_M*.L,U6S!A>IZHSDN[*!+<&(5O.?8SBW>(6ER?,N6->B3LYE!4?MJ5G8"EUZ M'A"8D _=2F(TFOX@*!]?]9VBF=T1WCB[!]. -M"!)/ .$AC09T8Of"&,G%X]' M^_?%4AN%$/P]%*.72(8E;&*&K$8-);S 94U_<.M8*)5VQ{7}$W7#!1 G&FR3O.EKSFAH,>.CTJ.VQZIU\[ ?!1GS!MQ\?}-] L-M0?4K0)BHR&LHN]K(U<!XU(+44ZQ<&5&. Y'&0TM"6BGE0A#B96?;T7 ,:TAY?!]/3-.Y8WB MTX<6%# V*NW<_O02HT..(W&!VXD;_0&'9_4#+NMN3;]DTS+QVQ90;A%58_M,38RV7!?UMO*.M0.7!'T_CZZ=/B',#&'&'8*>(OT-0W\'4WOSTLW)Y!KL=Z=" M'73L9(Y(&D9X+&2=DB$T4DC@=,!l8FPYH$KX\U.=;$E>%*0H,D+S M("V2R>T&\'NWPB!(D8U.0\"%)*0W<2L/]+Q[6/>"7REA:LR'<,U;3!6CU3+%Z M2GC3;FVV<($RH U2F.6QHS&E"&:!-%XQI1YL>)]9O75#]YGNDK[AM]Q/W'NG?.^-+EH+"U?V/#6]>S/ MS NY>K%'!Z8U.+23V"98EE++19 C8HAY4""(;W=8H]CA?0%91 )QD,09F0=9 M.:,IR,/YY#&S?2>XQY].O LTI4&"($;8SYBX<1#3=`+SU;.;2MZ=Y8M.3%&%! MXKOXD])^Z3&(@*;YR].LL.&@9!+.B&@1T&1T.\|[T/,?!OT#+I B,X7 ,2!.3 M?0VUP\1(S__@1CXZP##[?B2^-Y)Z'.EOOO^9? *9@:)O^7]A|A*5D>B @6SHD_M[ WKd.LUO5G;;#ESGWOKR TQB.&.E'?+XEMP'$RLP.,=HS8LXO% M8A^H%B41Z8NFR;;C ?H]Q:Y(YH.4I2Q$[615LEJL++F? ?[MOWKD,;S(1 2/&!H]L:,CK*H]B_T\-ORQ(W(_R:Z X4D+ZMR9?ZRQW9M&,Y8UBA=%=UF6%#(LOW/OW87L;O/HL' M43:"O;KGBURH\XNYAE1Z-\|Z">];"=X+$E+VJ2KU1K&/Y5(L#_?/8; M]-XI*O!:.-\PWI&9YWC!$?G^<&$32R/, _<<15717L'IK;6@<.&*N66_8C;E@4:__M7R^4F^2 /U 6T\H-1^10W:]669^)RAL!0HGX0LZN??W(CYTI7ZX/!^N"98^$*L[ MQ.&RR06K5BRKBBTOGQ -YD13IAX5-FWI_09W4^6(3UFNF28<,/.VU(IIO+0I MU?[\4^*Y\3O5]\>FFFE&!7I3"%XN60E%+*BQ8,@/#!X4XMB@3ON76H68N"S M5[+$WJ1FV%'G;ZU?2. @[XB8?N$WU%E&C5$UC*P#..0"$:W8&7/IQ Y]CT:> M:WMQC%'@!G88AACY>.L$SN'>K(.2:K&4=5A2UCW2%LLVO-;BMG%;;Z]D2F:\ M34,X? 7;D1EQ_3*#=M>U(R>F?ZGCL,"WPRAD?F[/<63|RA53')%)\U[B,#?P M,"\-L#JQXR!D88#=B6 -5%XG@VMPC-2W S?%R(M#.XA=C,(XLI.(#1B=Y*F M/ A PP&@XQ387D"0\)1+?CMW$NB., OM9/6W&XWXWM"&#.?E>RD+ \MT MF,23|PER2 T>\!X 8.G , S.AF>1OL2 &I]? 63\97XJY%:\O\44(^*/B6:UN(@.MD_*B;DI:DS:@$5<$X8[2W6U2RN&.RB] +D/(NMF77LZN4Y[<&VR;]?_@IL-M(6$KM.C.V$W@X2"VKK.L*9KTAF@-/X^ )M M5@I2XMH!X.8%]1E[86A[3G0.!/$ @OAD$(!$R.(IV*K132V.U=*C.]>]?_V" MCVSC_EYU7SD:A.>A&8II8]SO# Z@(J2[:#O#IQ$Z74' E4F442+B?,Q:,:?)'BTL43A2]P/[=*/66 MR6+,T!]PE?"0!A))=>@G0.+?@3A9/F#: (!RWHZE.'YGAW]42& 'COAO_MM/5)+I>XMH<4,Z> UY-Q3cA:W4Y; M'QM*PPQ9V8FtT:)VVOK#G%?=%'8X\.G.>7Z=|;.CW^4; T>YIB4$ MQC511"PH(:9LC@&W)89ZS# $H.)]GP0.&#I2FN~Z8]_$MI-_^,9,][X!%4]# M.:+2HG1[YQO/3PZ>Q:P;6U;499T,G,70(UHG\\D>`;_ # 4%76E=XF3&*Z* M"W>]\)ESW,A%A4G'5]G.C]Q#]D*0V-'Z=KYW$!A0@D+R?%4[_[Y4.%CF#_Y A4[#FG@@C8F'E$&XG.),G*/ M!T.*=[7SO'D.QW%U. ]1\2B+CK$_2TD5\[KF M"_:OD'!90KTY4O[3H?RG!W\@VO!RW3.Z>56N7XW]S/MP#KVKX!Q7]LZW.@OMS\?+O L3Z(E0 WV[$5&Q1f M+#$BLB$[&6 =<,78,"R&E94&N=8T6:U+`5],^V",230$T.X; M$TN@*3C6O3O+2& ! O:*X^WJA",,$A1C ^.;$;!+*!8Q31=?:?>9V342*^;N$@ MHWHPNYY,%?2 @X)[^N;?FTZ[:70& 2^HQ]l.B*5Q4]FV-ZOZZ/]A/=Q19]3> MVI@+3G4Q*(%.VO4NGI>@M0W;IH7Z\!?MNI40=3Q"PC=M2@3'16FTWY\@PR1( M!EY/A/;NM4\;(!QV!2]R903YWN?!0'RM? EQ0C'3VK1?\(29X0>0Z_;$_VYY M^^O))UX#T/3=8(6MSILXG+&Z_4&B?=#5UOP(L*@T(LH_X+C6F@!WJ^J2OC]?U!+ P04 " #QBF=9]?6!OF\% "=#P &0 'AL+W=O([2\405CFMQ6 M9:U.QX76F^/i5.4%]ZARQ8:5L+,2l;: LKU&TDHTMS]"|G@>CP _M.>)N?YO$ +kD-.N41#551>7=.2O%[G3LC_/%SOT=\:W\&7!57L0!I?^5(7[^.L3)9L19M2 M7XG=;ZSU)T\7)3*_)*=E8W#,..\"T!P)C MMU5DK/R%:CH_D6)')$H#&BZ,[^8T&,=K3,JUEK#+X9R>OQ?U^I5FLB+OZIS5 M&"))R(2K(N:(F:)+/=%$R=70RU: .#TWS%OK<0@=/0_ (!U'K01$W]9(M'YZ?-M@IF=K<'>UO-@$/":;5P2>@X)O" :P L[WT.#%SZ!]\#/*U92S9;@O-** `FV M4%H"9?[!\)O'1OVP6$;.L5=C]E.&,%MEX_O.+/_%>#Q==49'0^CS:UL] M1*Q(V>6.=[G+#WUBM[AF?2X,*NEW01>6&K2^(Y*P7*QK_@-]$[+EF$&@AA)8E MFLXAQG1'Y1(>BJA"[&/]RP Y!)KPFNA"-HO52'1V/H/8(:M.%9(Q4EE$,&46 M#Y!5"R8-*?;"_? @R(#=="\B"#0M*M1M=;Y#>OL+]7 ;;_1'QGEB3FZ0.9_MD(3P#)PX\0&['UO9KZ.O@B%G6R9AC) W%['12\ES!GC_BN&L0O47 MX ?6>$ + \IZOV$BR 6O54.E.R.2.4.F.1A\[= 7D=UHWF"6_]37T4R? O2"'1 " MY'K>Z9>=;!3%XLL5;6!WK2N@.U/0%,8!5H@<|_03! MY9E_`D3G+J&_OD'@LR*SD0-=\.U)+9' OD)9 ,S"[QK>2[Q3_D0.:* M8^DRN7C_5$(U5"937F+ <<4(LXFF:*F%0N7(4*4(59YE'&8L?K'!KG$^(4P+(_MH8>]TE"9F:.S/2P^3V.S#4!$E5C@$HM@6B!^:!MKGQM10HF.M=GLNAUPB=4DS MVf[.!%*^:B5FIC4M[8A7Y1AE>__E$!D.W#'\(HCZ.<2? NGY"6D/;,D/8 '-(9 MY52F\,;%?OO2:O[BWX2=>=="]ZZ-YT"[U_W)@6^ZKZ&.^'V.?L&M)Z)^Y4T;L0 MJG1)E)6H4BOO2A(&KN<#=YIL&6.0 S7MHF' Y&1OJ]&@+"/PC/W/X{^# 6$2 MQ^=;@!5).L, ($ZD3#Y*=!%N/,T'L(W((.7@<]JJ5|K9;7K<1?6TOYA7#?*6 MZ@'7#PN,P1Y4T?2!OQU%73]196%?ZAGRF+;-</<^S3H)T! ]K90=<+=T#3^2=_ M.5!+ P04 " #QBF=9]5.%*08XU=O;.% (L%3)96=!P51/0U#FQ98 M"7NA;U1\DFM3^5^MV86V-B@R#ZID&$?155B)4@7)S-MN33+3#0$H<24'((@WR.N4$['Q#+^:))S!$-(!#]=[ M]B\^=\)YE*RRNMQ99E3.@^L .LQ%(VFMVZ_8YW/!^% (MK?]"V_F.KP)(&TNZ MZL&LH"15]Q=/_3T<.*ZC%P!Q#XB][BZ05_E)D$AF1K=@G#>SN85/U:.97*E< M439D^+1D'"4KK5)49(2_(U;:!WAS)[82[=M92!S N85I3[;LR.(7R#[ C594 M6/BL,LS^QXTI;$# M4#P0%$],L2<,GL*LD0@ZAY5O!S26>X0*6,.G(@;M,\A%Q+`5A[F+MN<$6NK5]QOPAT3!. "11]%<.[.P(YGG]X$VD2.,JZ$HY/MNG @L^8-[X$LZ?C4L8?6#C) (;S8U<8'K0[N^_\4+-VW2C]M.G^P#N_&HAN79_?NT;D19E&PO=V]R:W-H965T"E'JB9.;4YUZGDYR+)@^EA66=)))53!#IEIXNE+(T@94"" T_:%7.%XZ MTW&S=ZNF8UD;P4N\5.#KHF#]^0*%7$ZG%Y"U;QR^(E"F&)2..?%:23A.3 S?6;_.K)G7*9.XV74OS@]L{B!Q(.FUDL0*3@H*7[9\]K>]P 8C]:P#A"A VNMM.CM+SA&[PG<$U.N88/98KI. [Q'&CNAX5KH1;B3 M<(;:5,?1\%[T_C;P!.0$^P.UN'5]3OWR5^\NK6S*A9MAA=M2IKEB"$X=.-1Y-Z1&=ZL!<_ ,=*41=*M$\NE..C2M!<)-1O*+IH1/ M/IS1>%K$O3NT;[AE)R\VSCO0 ]V(W]08^L <2!Z)>|:70\A MBB.WB$;6&.$H"%U_X%LCAM%HZ$;#48]2I#&7&.([<>. _H=A[UX:)]A+7A[/ M/@2!>^*?N+!X?PK9;]3;ZLT"U:&.0)@Z2W#9]M]N-N?.VNU_@8N+N[#XM]H*6Q190B M59*RD[_?(65[N;-MZ;=;%&HI"_K!?N&!KROK%J+YM&%K7*#]H[G7-(L.*"6O41JN)&AX$^.6__L#"Z2I5(_W.1K.0MB1P@%%M8A,/K;X!T*X8"(QL\=9G#8TCD^ M^_1O_C8*98E,MBBA?%2YOUIPCZH[6^XB\<3+)0P_A>%.]LX@*U M5M4[9V)0<]G]L\==$6NK5]O

*M3KO1LB(*IX)]HZ6N1L'[ $I=Y:O$*RY7VA]|+7)6&R5%G4' M-GY-N?^2AZX/!P##B<\;OY#W RP$UY6"3{S$\BD^-!IZ M(?%>R"0^2;C$YA*2Z W$49P>]6?Z[_#D1#E)WI?*
$\25_Z>LCS*@JF%!;B?!] MO%):FI?IXUC#/&%ZG-!.\U UL!18,95H=QAD+]^-;B*/AY3^Y_(GFA/>^WI M*?8#[:VD&J$4+3\FV+-<.1;[;79YE(6[0Q5_1@SZ"%l:>/#T:Y0;MQ$4%&++
MM7\\O;=?,F,W:|_|$[,,_.[X3>,WV8+(#>4*&*X-971Y;499^NW@#2T:-V K MH&ULK99=;YLP%(;_BL6] MJ96Z N8S78+4)HK;BVE1TVX7TRX<. E6 3/;^>B_GPT4Y0
$FW+HA(C*Y>ROK9MD>90$G%;JC4DP7C)9%|RJ)>V]#F0K#&5 MA8T=)\1+0BLK&3^ 5SC12]+ E_N86%3;WN>>*#+7.H;=C*L MR1)F()_]*50.>EK!#-
)]IT6L="Z4I(5G9F15#2]OTFVZX/,P.?;??\. M.P-^K\'K#%Y3;$O6E#4ADB1#SC:(.[5*TQ=-;OJWJH96^E><2:Z>4N63R3>9 M T?
C%>=0270C!$B!/]&96BW9J@#$%]B5I)V$M)+S"4A""W&AQ$^S"3H_NT!G MB%,H,6MP4V>=[{U;4LN^Q;]O)D+R=7]^V4JL$WTS8GZC;P6-4EA9*E7 M3@!?@Y5\ ."&SF=3N?
\L;*]XKR_>.Y6>3#GA&8(MF]_$&#\-=N$L$G0N\4Z M&80N'MKKW2*.1,'K#7K1'IS?P_G_|*?6((=("2,A03;A\,<&VB<$.!XX=[P#6 M(')=:@>MC@).PCV2]Z%,B;S MS(X.C;>.!#@[8#*
(H]LQL8<\6GF2[K]9J M33-.S5SAT91^!U@'6OPP_-6%&/%9W$;M^]OS0M.HIX& 3^ 9U!Y,$WZ.*> M+GX'W?Y^: *,CU8^C]+8/2 TJ;S@$-'>V>'UZ?J5\"6M!"I@H7S.5.1*Y.V)
MU0XDJYM-?\ZD.D*;RUP=\L"U0#U?,"9?!_H&PO=V]R:W-H965TA& M5_' 2^*S[_OR?1??J8W2]Z9$)'BHA#23H"2]QV%H\A(K9LY5C=*>K)2N&-E0 MKT-
3:V2%!U4BC*/H(JP8ET&6^KT;G:5J0X)+O-%@-E7%],,A6HFP3#8;=SR M=4EN(\S2F]UQ@717WV@;A3U+P2N4ABL)&E>38#H M4#D)W@=0X(IM!-V]Y@MV?MXZOEP)XY_0=+E1
/G&D*HZL%50<=F^V4-7ASV MY3D,B#M_!PP>&0<@+$$sY5N7C%B6;M6 =MF6S2U\;3S:N3N'2_<4%;?O* M+RZRKU2B&E,Y0$4V.0# RF1<%=E9F *]E>%1N=PN
2B7%A3N$-W"TN87!R M"B?`)5QS(6R&24.RHAQUF'<"9JV-^ 4!^'|:22H-?)(%%D_QH373.XIWCF;Q M4<(%UN>01&<01_'H(#]YO\.3(W*2OL")YTN.%K@M|%E?Z|_3I2%ML_#/0Q5K
M&4>'&5U?CTW-M7PXOHXR&[_XGLB?E1;WYTC#V[DEOK5NE' M:#0GA$(U\I#AEN7"L[BYL\VB--SNN_@[8|AGM-++"O2:H4*_];#"0JXVD]O;T MN_WXF?]N>]8_LV.IG2)_;-
]9=LWTFDL#`E>6,CI_9YM:MW.B#4C5O#66BFSC M^F5!1RMJEV#/5TK1+G ?Z(=\UA#O2P,$% @ \8IG64H74>B/ P G! M !D !X;"]W;W)K&ULM5A=;YM(%/TK(J9:M5{2
M&+YLLC92FFS52]W6]C?=AZH/$]W48%Q9X;X_?>] P0;9T+7%7DQ#-QI,/?, M&;CCV8Z+KW(#H,CW(B_EW-HM#M;VT;9ELH&#R@F^AQ#LK+@IF<"C6MMP*8&F=
M5.2VZSBA7;"LM.)9?6TAXAFO5)Z5L!!$5D7!Q(_7D//=W*+6PX6/V7]C] 4[ MGFW9&I.@;K<+@2.[0TFS DJ9\9((6,VM*WIY34.=4$=\RF G#\Z)+N6.\Z]Z M\"Z=6XYF!#DD2D,P/-S#-
>2Y1D(>WUI0]WNF3CP*T+_AQ>/Q=PQ"=<_N[ M69N32V2PHI5N?K=<^A+2C0> G/9?U++FVL8Y&DDHH7.3(R*+*R,;+OK1 ' M"=1_(L%M$]S_F^\"U"5Y=:,,.I++NN&*1;/|-
-1IH:,139_4VM396$U6ZFE<*H%W M,\Q3\4*@(X3Z05B9DK^_5=D6YTB=D1(==$Z6Z}]TRH'P%>E%PD,D>7D#BF6Y M?
(7AM\L;\O+%*_*"9"7Y=\,KB;%R9BLDJA]G)RVIUPTH]PE22]A>$,|YZ[C M^H;TZ^'T&T@PG=;I7C_=1GDZC=Q.(]?&|WZAT1E9Y Q+[DE%/K_'GR5)%51
MY4Q!B@L%'Y!D3"]%4i$-4E@CZ3?)?2Q.G7 ;.^>[ HE33)_ OC\LR!CH^%,WZ )9/N- MK#](UNS6VM$SK]P3!E& NO\-.EDF/R6,=>"2Z.!)H\LYP9N-)UX1I8T MQ*$S??\):TX[OM-
!OF^RDI4)D/> 'TM2?^,/^>K\%@=7:%IEY#P(>>ILC036 MJS[JJH^>T,31F#*,!-.3@3KJ-L$9U!8MWJ$??<=Q)D>N_658G^]!6T,'^?ZC M-B#V4V5D.(APZO2,A=:O=]^BT.?
L4>BH3Y33K>]9WAU!IYS M;%5#F#=]TJK[3H4,MRK-;U2WS,A\C8]820Z"G#@0%(Z'U2|ZW.S1X3K>.VA.- MA=;78M\5T<%NXS?<&CYJF4,'>O38K8_#(L_SZ9%,I8.MH|ZW?
V!BG962Y+#" M/.=B@NJ(9BO<#!3?UKO).ZYP;U?;H"E{'0 WE]QKAX6>H/;_2$1_P102P,$ M% @ \8IG67EPRF6O! BR !D !X;"]W;W)K&ULM9IK;]LV%
(,_"N$50PMDTW;;=/@S[P$BT3502 M79**$V _?M0EBF4KC#V=]2.F\O(C,>,OX-[$F1*+'-,G$I++>6F91(Y%02!8(K+X>R U) MDH*DZO&]AO::,@OA[O$S/2AO7MW,/1;DAB5_T5BN)
[U1#\5DB?-$?E;,D-0W M-"AX$4M$^8FV5>Q0!4>YD"RMQ:H&*#KE:(MX$,UH MQ4%IB%*M4DBSPKMWDJM?]=+)Z0*K9L#E$\))9C/SO.=TH8\HSE*EF\PNZBF-, M6
PGZ#:K&DIAN/<>D9@FX@-ZAVB&OJQ9+I1>C VIJE2 C:@N_KHJWGC?= ?- M62;7 OE93.(.O:?77VCTAGH4S?.PGY_'M:T%WI'-.7+,,V2;=A]HO?/0^W;0D
MFOP]37MP2]KS1GLX0XL$9[+=+-#^2!

*"G6@ &0 'AL+W=OT{O)UO9Y?@S#88;Q,=R\9/FW8L5Y]7W?;M+B=K0J MR]W[\;A8K/@V*=YE.YY6GSQF^38IJY?Y'I{C8Y3Q9'HJVFS'3=7N\3=;IZ.[F M\-[G_.XFVY>;=?*

\+K5^$19KK<|++=99JN7\\7;TP7@?FU9=<%#\MN8OQ=G?6KTK7[/L6_TB M6MZ.]+I%?,,798U{JO^>^8QO-C6I:L?O#71TVF9=>/lW*STXf'RU,U^3@L^R MS;_6RW)U.W)'VI(_)OM-^25[F?-FAR8U;Y%MBL._VLM1.T|&VI?)?E-FV*.Y;-ML%VGQ_^3]TU'G!48EPI84\#$ NM"@=D4F*H%5E-@J19.FH*)ZC[838&MN@6G M*?!4'!9RFP%4MZ*4"0W=]6OA4YK:lXl1\'TQW]M*YNLT&K}*CSZM-U55}?=^;_OU^4/|:WV<#0!M.Q1FZV2{)D7VCK52?GE)>5ZL MUCOM;QXOD_6F^'NE+59)SHN;*

<5DUH,;.%\W&[H\;8QL]>]OV=2X /?O=-,_8W&=&81[9G)R^-]*BWWY.6?DKP]-M-RZ6^^]--ZG._'/[*LK+/;XX-9[:^ER]ZZCR2+WKJ/)8O?%,XB/S=!:9!YYU M@7?/G]9INDZ?

M/MDDZ0+_D9RCAQ1DP.JGKZ>[PS=T1UFN\[-^/G,.M3;I*CU*ZS+6<*>LJ?5KI3"83NZL.E)FAM'/]&?Y]L4L6_'943>$%SY_YZ.ZO M?S%L_1^4;Y"P"

F+0;":.PZR3PRRIPSYFZ=;/DN?;.E1>\+2^]- 6V;.Z3"J2 MPX7&/EV7A?:,BY{O9>ZS>D=5%US75SC.$@ZYUQ=9S+)-P6QIE3V=3@6?2=[ MX#$*D; Y.$A8A83$(UKBY&3%B=2*#

]6WM"]\M\]7[^K2E+39I'?DWYJV.74L MP6R$SG9.QQ5,Z1&ZB>OJ]#SI4T?Y,L!$A8B87,D+$+"8A'LXTS[Y$Q;ZLS] MLE!Q#K;)N5+L]S720YDMOFFS;+NM)MY_?

^+;KSS_#V4S*6_@ MKL^0, \))Y&P D+D; Y$A8A83$(UCDKW--9X>+6/FY_/#.MRW3$4;>OLRW7 M%))]9 MIV>;I"BT#]!QNM;^]_G?%WS#\Z3DFI_R_.F'-L\VM?V*-]K'CS/IQ"[?Y-"9

M'4KSH#0?2@N@M!!*FT-I$906HVC=4^@L)#"DIU ; ZS3DE=;*,F3HHD:]/.9 M]ATS#6%(OJ031E'ODD[X LF_H+.,$(3Y0;%^HR)M?T@G?E46*NOBZKGOX6'OX MV!\.

5_?:#X_+FNDPYYT.X.'/23,@)*"Y TD(H;0ZE15!,C*)USYLVU3& ML8[1STN8;4GWMS,,_TBE;1MBL.*12N9;.G/$,9!43BS#=1]44I9RGMGL,^@ MP0Z4%]-H79^UV8[QD\

{=HQ^X,+T_.Q*]J>5,1?/U92XS;/"+3(KFV*PW^4)C M'BAM#]5%4%J,HG6MV68]\B#L,?KIC!@J71=XUR6^O+ V5HO@.ES;&T"$]+ M4;2N)=N0QT"E/$8_/JFG9.?1F6A/6MF?

O#U:24S>/JEDKN%,Q;\?E=L9RKMF ML,F@.0^4%J-H79.U48\ASWHN+9F&9T#R#0U>,T%3("C-A]("*"V$TN906@2E MQ2A.]\1ITR #& <9JGD0(20#(4)')4*$K#=!T"4J+H+08

M1>O^ACKI.{S6,CE.H'\01.O(<82._$<-$>"TB(H+4;1NH^2;>,D$Q Z'WX M1_39=8EW7>++&SMT&H;20BAM#]5%4%],9WEOS(4Y6%GI*2M] M966@K

SE73/89-_<"4J+4;2NR=H\.7OV'/+A<_ULYM+XK*KTE)6^1C)05H;RWAGL,^SCY[#/.MG_M_9$AFFR&9\@QIP$5 /[2Y9#)5I:>L])65@;(RE'?-8)-![R$H+4;1CB8;

MGSV9=LOSI\.3D(MJ;,U/R^-C6D_OGIZV,.'PC&'A_7OCO7]\9G*+.3[""5.2 M5^-?H6W8X74WSG5X'YMU^SLLRVAS]7/%GRO!94GS]F6?GZ MHM[ Z=G4=_\#4$L#!!0 (

/&*9UG@4^2=0= @ +YM 9 >&PO=V]R M:W-H9655T@%,%)Z=>Z.0.B6)I^_ETKA9A?!0N55+ ^Y"[-%F%1/LWN^_DR4^&L;K2(

M^Y[C#/N+,$IZD|/ZM>MLW6CBB_+ZZQ\UM\HLVBADCQ*$Y*!Nf/>N7LB@Z!J4"_Q5Z0>\ZW'-MI-J5VS3]5CVU$:46J5A-BXH(R_|>U*6*XTHJM^-[@_8VZZP:,C]^TGF]

M\^7.W(;YNDSCOZ-9,3_KC7MDIN["55Q\2A^E:G9H4'G3-,[K?\ECLZS3(]-5 M7]2+IG&Y!8LH6?\?_FC>B*T&[G// Z]IX+5MX#+<-_+8-@]9|\+0!L*?!H&DP M:-

M@V#08MFTP:AJ.V1M[#N&DPKC_=]<<=1?Y8T+,+:)98^DJO:NM2!W4@ZM;E M1Q@E579OBJS\:52V*R;I<RHJ?I+?R4WY6S%;Q8\O",?:@F5$WC,%,S)X7*5%X0F<8SE>7E"]-X-

8N2>\)^3,N, M9F&AR%NJBC'"*|_*-7VYH>3MF]_(&](G^;Q<14ZBA'Q)HB)_5IY8/OX\3U=Y MF,SRTWY1[F.UI?UILS\7Z_WQ]NR/3Z[2]DCGA"4S-=O17MK;NYX%Z)=O[N8=

M]H[>X0O/*MZHY1'QG7?$<[Q@QP9=VIO_N4JLS:F[^568E>"MC\515AV +U3l;%?ZUN*P%JL!S,/$)#-%-E M/T6^7]G%KL6M?C !*C2(PA,8!$!!*3(,Q(WG"3O"&R QHB@X?$*!)C

M2(PC,8'$) @S@C?:!&]D|X"],7R[?L<*=0T=$]V?:'RIL09OB-[A\K(K>%( M3" Q"<+,H(TW01NWZEN]EGVK5>Nu-B1&D1A+MB*"20F09B1O.--\HZ1?>LQ M,GA(C'(QAL0X$A-

(3((P(WBNHZ?@'%3O:I>ZYN[ =M63/\09[.\2*71[&%3C M4$U -8G2S,1M3?JZ;,K9J[9_PMJYSK%#:A2],:C&H9] :A*EF1'T= 0!9'-;

M.*@$(C4*U1A4XU!-0#6)TLP$ZME\USIGVZG;/2!5A09K1WEI%SHG#CJ##]4X M5!-03:(T.W%Z&M^:US^,_=:MM_[JUDB-0C4&U3A4$U!-HC0S@KIVX0Z@ MW2ZT>

'5*%1C4(U#-0'5)$HS$ZAK&*YUIKI3MPNM8$ U"M485.-034 U>2 = M]2D?WGCG2,H,G*Y=N/:9_=47#.U#1:/*D M3R)>EEWN376R[ZY@V;6NP8)]M-%&6\%RCASO>;2@*^5034

UB=+,..G2A6303*%Q]&>@H2I9FITF4+ MSUZVZ#]:@U8M&NW ^(M"5!]@&H=]I JD)E&9&2Y?, M0>L44(0!5[%23*V,IJY3>. O6WC06@54HU"-034.U014DRC-3*.N7'CV

MPD66GT=SHQ?C+'7C'S[!O9U|AYUA!BPY0C4,U =4D2C-CI8L.GOT[%EV'"'MQ7/VU73.'/9*2-A+(6&OA82|&!+V:DC_ M1T7"UQ4)/X".Y]

5";A&H1J#:ARJ":@F49J90%VX\.V%B]=N\@5=)X=[ J]D&;&2QNIP1V,L9A_K>MG_WVE?3^<@'K7- -0;5.%03 M4$VB-#.;NAP20._^$$"K'E"-0C4&U3A4$U!-

HC0S@5MW@;#,,^N[X66/[ ; MA6H,JG&ID]"::+2[-_7K>/6W;@JU4-EJ<8.PG$S355*L!UZF>75S$I+S^M9, MSUZ_<$_$<E9BFEG?

V>PJS.ZC,H[ONBM)YV@TZ)%L?;.P]9.B7=:WGKI-BR)=_MU_G*IRIK%[@_/E=FA9/3ZH5;&]9-OD/4$L#!!0 ( /&*9UG?.)RU/@( M #<% 9 >&PO=V]R:W-H965T'O8_SCG<

M<_!U?)#J49<.!CU57.@$E\;4"T)T5D)%]4C6(.Q.(55%C9V]'=&U II[4L5) M& 0S4E$F:C7RLY(KY*S"H1F4B %18*OQHMEY( >\)7!09^,D7.RE?+136[R! >N(."0 M&:= {6L/2^#<"=DR?

G:.N/^D(YZ.C^H?O?7K94LU+"7_QG)3)O@]1CD4M.'F M3AX^0>=GZO0RR;5_HD.'#3#*&FUDU9%M!1]4]9L^=2$<&,;3%PAA1PC_E1\U M!)\<;2OSME;4T#16]H"U0D4LU-

_#9>+9UPX3[BQNC["ZS/)-^,24HQ*78(0.J M0IS1+>/,.-#H$FWLH.N2l0lZ>(.]78"CC^L)R'C8K='YV@]->@+O\(ZOO55AME3^2/(9NM[F18UW7I0M&ULK5C;,N.V$/T5PET4 MNT

V(G65E#H&8LM%"S1%$#?=AZ(/M$3;PDJB2]+)}N\[E!39IF@E;?V22/29 M0\I1S'#(R0L77^66,86^E44E,T=,I78WCB/3+2NIO.8[5L$O:RY*JN!5;!RY M$XOFM5%9."[&H5/2O!I-

)_78@YA.^%X5><4>]+)+L]3$D[IX"],7R[?L<*=0T=$]V?:'RIL09OB-[A\K(K>%( M3" Q"<+,H(TW01NWZEN]EGVK5>Nu-B1&D1A+MB*"20F09B1O.--\HZ1?>LQ M,GA(C'(QAL0X$A-

M5E2R.2^^Y)G:WHZB$(5AE*\F*O6(8^)DS1O)"?P/IIF:"/'SZA#\AI M&"7**_14Y4I>P2 +_[;E>PGFUZIK42++*F.9 MQ3X9MH\'[!W0KA/0?15PY@X2+MGN&GGX"KG8]2WKF;_?

W+.Y_]F7_5GV4_$ M\+IH\FH^_PS?KU#9\BKE);-]V<8VK&UU 7N>^D'@AQ/G^5@O"RH,<'"*2OHH M@L,X]$YA"RLLPKB#G;CI=V[Z@V[^PJ\$5>/4YA3 3 MO #3#< 4@S10-

E&:F8*C%7IA$!-#% O*#8GA;=)'10$FKJ&\!85Q'-HE"3]I M@G=^^9X;=0W8\]D:C0DY6.GB85,BZ"\K#HSO/N^#B!?%AHM)'^62.#!$75A0

MX1C[=B'"3HAP4(B[++M!CXP6!4]HO1="$;U0K(2]!6-#GC["<<>N;\CS)L^B MCQB[GDOLTHP[:<87BI&LV59L&HQ&6V)DC[(IT)B5)]DC[)%21\5Q]@-I%)$ MG131H!1?Z@8&-

D[ZS 0T9*\;);1R4L':[" A(%6B_F<.((>A)AA"6("A&_BN M;Y8.&Z/OCW$4&7*<822Q9U#)2/EM\(]#"""'#8EZ2,)CMPXB$A/$QOIF&#?\TUI MK*0>]GQRIK@2]Z!-

T\QY[V[EK0*X0P+K<^F-W-&4W8[@X"F9>&.CZ???D1#_ M8&MN+\]67)1M<2FVT\]Q:(7)<"\\.U>\6[OH.(.N/;-R6U&!6;:M]"@THZZ/ M(M?8/1-PARZ8#+?!R4":^38?

S6VZ1<4G*+-9L5)%@<>F8#16?RZE#5TN&VUIHX M]-;7.57*FL.O1'_"9Q\BY#><2\TQJ01$XR_5CU39K)X[G*-+G9*)37V.)L&E?:6;$WDW MVMW8W=7W5/,XC-

S,B64\T3=\]272@;ZY'KRG8I-7$A5L#5/AZS$L530W.LV+ MXKOZ2FG%E>)E_;AE%)IW#8#?UYRKUQ<]07?O.?T'4$L#!!0 ( /&*9UD4 M\'SE4P, !_ 9 >&PO=V]R:W-H965TP

/U7\2!QYC8L"AZ IX^1/5&?5JK&KT1]CE1O7ML\JV_LOV.Z3>Y'K%.W)T8(6?'@> M_ 8,WL4X-L'L[X(YZY\E7$!Q37SOBO2]?M!BS_QRN-_FSJ]ICWY:^T$P_.9D M^98O>

(%OSJE29'9X@/Z]AVP)\DM-FB#16?RZE#5TN&VUIHX M]-;7.57*FL.O1'_"9Q\BY#><2\TQJ01$XR_5CU39K)X[G*-+G9*)37V.)L&E?:6;$WDW MVMW8W=7W5/,XC-

MY/-65(OD'G0]VF[:+.@R>5V2A5V211V1'21OT"1O6:);:BXI>5*(A+ MR31KKYL5T<.2F9?"9CK"6]WS1V_!F8_TJ>"WJ%$>"E5=([JP-]AX^_PK+^/-MH+1DL?F

7%Q#SC+^WV/8)5G8)5G4$=E!6FZ.M-S\IAIRTV7RNB0+NR2+.B([ M2-ZH2=ZHJQHK.KG/@Z/B<2K1"WTY>-49N@?\42G,EA?CFJ'N_?$S4"N;6^A

M2"S*7%=ODF.U:5_NI*O|:W6NYWW6M9#,'>]JN0'?=4KW5.5Y9KDB%;HRKN^_M04MEU7]4$RT^^\]>"HW/=3M,L64#:01P?R6$WDV,@]8)G'X'4$L#!!0 ( M /&*9UEUW,2+M@( !0(

9 >&PO=V]R:W-H965T|_PD^/6 M[+7!*9DK}>_Z5\4TB-R"4&!N'0.CSP9G*(0CHF7\;3B#-J4#[K=W{)=>.VF9 M,X,S)>Y85?3X#B A=L+>RMVG[%1L_8\>5*&/\+VSIV?!)

OC96E0V85E!R M67_98^/#'B >OP"(&T#\5D#2 !(OM%Z9EW7!+,LF6FU!NVAB3&B[= M+MY93;.<<#:[1O+ P"@(]^PN4'XX"87RJPUPJ]KPL&5Q=+\[M)<)QEU)W$U=VHJEN,TH*

(RJ#<8 M9._?#=/H2Y<#_XGLP(^D]2/H8_N_0G' M@&-14LU;2K>BC7)O!8%&?0"FQZ @ C 8 M !D !X;"]W;W)K&ULK57O3]LP$/U?K Q-( `Y MU9J2I9%&.(1)3$)T;)_=Y-

)8.'9FNRW[[W=V0E0@1=NT+XG/OO?RWL4^ISNI M'G0%8,ACS86>>94QS=3W=5Y\3?6Y;$#@2BE530V&:NWK1@$M"'CF?A0$8[^F M3'A9ZN9N59;*C>%,P*TB>E/75/VZ

BYW,R_TGB;NV+HR=L+/TH:N80GFOKE5 M&/D]2\%]$)I)0124,^]C.)TG-M\E?&>PTWMC8IVLI'RPP9=BY@56$'#(C66@ M^-K"'#BW1"CC9\?H]9^TP/WQ$_NU\XY>5E3#7/(?

K##5S)NM("2;KBYD[O/ MT/EQ G/)M7N?279<;>'3?;"/K#HP*:B;;-WWLZK.'"$<'-%$'B/X4$'> Y!EM ME3E;"VIHEBJY(IF(YL=N-HX-+IAPO[%5&XRA!GLAO<&FAR1!X/XH-!R)+

M$"?*MDAM-1:%3WZ L M2^[GG82K5D)T0,(2FG,2!Z_"FNJ$YS#P\61K4%KSL ;MP''P8LO>?R)Z9 MC7NS\5OLV<$_/>2ZI1H[*ML=MEEX.1['2>IO]_V\3HO<&#*YZ-.>*1WU2D=O

M*KT!K?% * 7"D$8]UP!PKY9_XZ#]1+(GI2R*P_"E@Z&T*)@$PPZ2WD'R;[4^ M)5R'I1ENNWI(=/*Z]!=Q$@4O1 ^D32XGP.WD]+\]+,,_^;DCB9_QTNQF5]1!99DA8M$/-

'=%U(;*@4N:,++7["KVSH6 M6!1XI=%*66GK'@L\FS"Z TRU.MEMG403DV9;1T$V=J&N>"R;NQC!.S\R+'@(.1F,L'9%DD!-.5^(I%P6(IROOR MF]%M.&!9QM@8X6X+/<8:S!0%E(B(\7.

<5$VO_GA9),52-9QO*!,C05A:M>,? MP=4]$3A.Y-$(_)<2@^X867&;F$UM(0T]6O:C%WU;BT1'QR=<.5%*.[C-49?#Z M,Z@U>\-SO"]32RY*3MB66+-??X&!\UN?

O7=*=F#6;7OZ881[ HWIAXH MW&^&^Z>$!WW"?5VXIUH>"#>F'B@\;(0'IX2'?<(#7;B#4$>X,?5 X6$C/#PE M/.H3'FK"HZ@[X;,_ W5'C>[(/Q/ADB\K^1>W*

<^TM1[WKBCWIA_H/IQHWYL M5D\%3]KM%.3X5=8/HG=;'6L^ F?L=XP8NQIH!#HM:!VCE0?"^0V(T[P09"G! M)V>$<-$+/4=S,PI"M^/&W-U0.WMU

S3;N<.,O2K6;7%2E%5#-4M)6Q'T>H,: M-]_3%K[YIZ'>6HY#(SGK]5H4C.GG#>2REI$59Z\;L\4#-SN"]J;!0?-0[)K MFAWJ;!$,S0SNF0.;K:NZZ[$<#7];AAI3]HE$

U;1D//6%:I59S'BRKX3BBN M[5X"[+ E.S2C ;S""NJ@CURH+;-+DIZV[(W@2^+TE%N2)WZO^$M"'+?6A&?O'ZBRH$]7_26@#UOJ0S/VCQ5;4.<\"OW(

MZZJ_!.E12WID)KVYY$(ZW2%TH=]=O.9.AIHH^8[,?#^W\D(ZT)$7A7X7(N;N MAMK9>S4_!^GG5%^HA^D^@C#J&KK$VS=JV8_^,_O/(3[2B0_'0:!M .;>A[IK MF8_,+^9G5V!(?U4?

(1="S<\EH(Y:]",SU/]W15;GWR\A8>CZR.GZ?%DVWL? M%M57W:^8K>,_2\DKF=ZY#F5OK/I06IT(FI??&I^I$#0M#S<$RV)&-9#W5Y2*.MMQ/U^;+Y7#WI%U!+ P04 "

#QBF=9169VLG$# "@"P &0 'AL+W=O M:%%\MQS>0Z_[OS(Q7>9 RCR M4!:57%BY4O6U;4WWL ;UM;X3V+({

MEHRR54$G&*R)@M[!NF.M5K/$&\!N#HSSY)EK)AO/ONO$A6UB.GA 4L%6:@>+\? M/2RA*#013N//EM/]4NK T^]'I[^-=M2RH1*6O/C&,I4OK-@B&>SHH5"?^?$7 M.:/7,--

^6%]+\DF.#<O*+;,]2[-(NAF.AK&^Z4/KPTD \HP'>&V UP]X*H/?M!OC/S1"T <%S,\S: "/=;K0;XU^]:#(^_$<B$+1B:,.G#NFVCTBU5ZGZR5P%&& M<2KY"./B0]=DC3LP.O1 ^(Y\X8H6QR1)9=*DC?/]+7E% M6$6^Y/P@:97)N:UP.IK4WK:I;YO4WA.I??*)5RJ79%5ED(W$I]/Q5O/Q-MK0 M>>$]>G'K3I*NH;XDOO..>(X7C,QG^?QP?TS,_\N^^L_9S\SPNXWA&SY_>F/\-M?

K.12N!Q_F-L@1N*8Q"7W'7LJ9;6%AXATD0|V EKW]R0^?]F+LO29;^)-GJ MAO.'[BP,V}2@4]@]B MDR(T*?3+<9\$/NZQ^U/[AYAPYUCTB'&C?RK<.|!J"/)B?]!.!SER8=2(,)EWX M4"E

,Q5!$X=*!C=L(I!J/*&]K0$R61\5Y^/,^DCH, />]!'H*O0Z6L?@EPW M.D&=B0\[\>&D^%K$+C^U;Z5# ]8)4@8DQL.\@=>>3\ARB&'N&=),@2YOMMC

M6HIV!?.^)I8XZM=&DVG6.&_X^E[O\L=QH*"7J[^LAQG7[.H>8V(E[8H<8/XK'MI<:=U'A2;O/.-BJW^IT=TQ@/3ZOWBWHBAZ PC'M.I$.0ZP=1[XROAB@O]H*H

MI]0^*3E*$'M3ZTE4<;A4\\ATO5TY>6.JJ%[_K7N]=$?Z4RP_FVKQ7_JF=OU$ MQ9Y5$GW;82KG,L(U$4T]V#04KTW!L^$*RR?SF6,)#4(#<'S'N7!LZ 1=49[\ M-U!+ P04 "

#QBF=9]74L5@4# #]"0 &0 'AL+W=OQ/=Q0\L13 (&>BYSPD9$*40Y_DT]5; 6W]67!>8PH?F/+!;IR/ADH!@2O,K%*]QU\@=]/K-0BFG/]BS8UUC)0

MM.*"%C591E!DI/K'SW4>=@A2IYO@U 2G3?!>(+@UP3UU!:\F>*>NX-<$;=VL MO.O$3;'X9#1#6(*+=540V=?LV6^,]+VR5PP.9M)G@B_@LPR1Q_17.[ >)4#

MH@FZ$RDP=$,J;.CJ^0 Y%A C05'-,)^"P%G.+R3W<3Y%YV<7Z OE!'U+Z8IC M$O.A*62 :ADSJH,95\$X+P3CHEM*1,K1C.00=_"GQ_G(WQ3)],)CK/-SM@Y M*CB'\A*YU@?

D6([7$<_D=+K;9>?_5I^]>O6]9+C-5G&UGGM\]_R\6G#!Y ?^ MJZO E837+:,$.O0$O<00C0YYJ'-@:C/#].SNP/G=E]RW%IF\I-GLCL;TZ>$T= MO&/]X5T)3'Z59(DBS%.4R*,>

(_FIHB0CF$2 OVUL>@BR?<=O2PI MN^,)@$" _\ZS@4RT18G.NZSQ^("?\C&Z@D%]6E.5$R"9;ZWS#@,0E*<[TRS!< M/2=IH$ ;G$C*ZGVJF=NBX2=>]4!WZ;+(A:UB" M^+]Y9K*E-

RIQFD/!4UH@![JNI=F&>+P*%+P'?4MCSHW>D,KFE]$XU/L=3S5 # M@@PBH12(?.Q@#EFFA.0P?M6:6A-2$8_?#^H?RMQE+K>$PYQFW]-8)%/-UU , M*[+-Q W=?X(Z'T?

I133CY2_:5UC7T5"TY8+F-5F.($^+ZDE^UW4X(CW$;R: M8+4)^!Z"71/LQT; -0$_-H)3$\K4]2KWLG A$60V872/F$)++-?525K]DRWJE MA?+)4C#Y-94\,,N\'11;0,_04EHPWF. Z

H=>E^(^(S$:\3?R^1=ZB#_?(> MHK1 7Q*ZY:2(^407B#:ZHH5(.%H4,<0[_'8'PSP=9E] M4P+K4()+.U!P"9LS9!MOD650K&<\\\?3[.YTGA=]\=_13XIA-WZP2SU\C]X7

M*D@eF%X!R_OLFMZ*!)5TM0KN9&=C8#";Z]KAF79CE,=@S3V%A^9XKN\ZH[!%_M%Q:8OA_\"WJ2*VYRQ8.Y'ER^8C1'&U

F[UZ8;K&^5Y3C2D6CBFV&$GL9$]<9DJ2W]=6'8Q{J3ME\79MN^@8U^^]E-KNYPKG*_15%"F #V5N:\)CQ=I1&I M-M B1E0D(+=T6>

(T>L":@Y&>:LTOQ<(QQ18CB9U,E]=,E_<\:WI=5\G0+VV]+O\G3'\SS(^&(D^P!PPU/,-5P8XJM@8XHM M1A{[F8B@F8C@>88+.KLBMBV_9:5Y%V5BRPIPRW$],-/W<-

MR79B#3=>W6Y[3 MCTZD.::U>17@**+:0E2'D:.WN6U3XW>_I#>3NI+A/_Y*NKS15A MZ[3@?B6"GFZ+E\3><,"I@#R^XI2<6BH ,V= M;?874$L#!!0 ( /&*9UEUGO-W3@, *L+ 9

>&PO=V]R:W-H965T M"_D-[4!T.A'67 U\39; M5Y> ^KY8;*)FZ$!5PL[,2LF3;3.7:5Y4$EM6DLO!Q$,1^R7+N3R&^V .BL(* MFZ;@6A1^]TQO)E[JH0Q6;%OH.['_ *V?R.HM

M1:']7[1OL(F)N-P[+F507Q8S\)+Y*_0]7$Q8_$)>A&<+!U:,XSR!S\V6G^Z 3Z-SGH$H$;B;C")P47 M4%T2@<$&AA;#4\3S73Z<3EYT_BS[_W\$?)(-T54%J?]8'BM O=$_*T!%70HY

M7XH27,?<",6UD+V4=M,PB8-@[.^.D^= I:2/F@U143! S1TH>HQZX)AVCNE)-MQY^%9H6Y^)]*7TE1-LZ=I=U(1<=N1H2&HY[I(0PG$4W"GNLA+$KB-(YZMH>P

M49BFHY';=]3YCD[ZOALZ1Q_<0'D/\E^7]9-J]]-VJ2]VA(EGOEH*Y Z\Z8MG M81R\=:,U2YQ2;G5-L?B:Q!T<2=T<2GSR23Q5(dG.^_NVI%P_K$

>CP'0YA)*;8]LU/H3AE"1AZ]#!#.=G.O&289VDIC@GFD'%B6X]XK.ABAS MXX2T9]F!H@1CM^.T[\9)A_]K2*.K2:$.8(6F

M^S>M?]1!E"#7==NGT%LN6X^.=UJUUF^JQNJWOI5>'D=.M9GIA-M&L=?\DT; M>\/D.N?*)&YE0@47B3DCV;2&S42+]NY]IH4VG50]W)AN&J0%F/V5$/HPL0&Z M_GSZ'U!+ P04

" #QBF=9$ZA;7/$& X/ &0 'AL+W=O;3L[Y6D1APFY3D]WCF*8_KEC$GRXZ9N?EQ%VX6 IUHCLY7]$%NV?B MZ^HVE4?=+64>QBS)0IZ0E#U>=="[-,]_]*X\ABC]#]I3M?"?

J46:&35D4*9*\CW]*:&?K4QGN?G^AN_G#RX>9T8Q->?17.!?+_MB\ZX0^;LD:XC<<>??%8^T$#Q AYE^7_R5%P[ZG=(L,X$CTMC>0=QF!2?]+E\

M$3L&EO6*@54:6&\UZ)4&O3V#GOF*0:\TZ+_5PZ T&+S58%@:#/<,S.$K[J/2 M8/16#^/28)R7;E$<>5G:5-#)>;"1&V6]$D#A*TN^SF@RSTH(A]KQ M>5?

(VU'0;E"ZOBI<6Z^XI$;GHAE1IQDSN8M#K;>_O20O:NW-RT-H"O?X_9E M6B\O\\K2$N_9ZA/I&2?$,JP^^7IODX\??FNYL>G,,3T-QOX?=T,>6"IE1*,6

MGH.Y+5>/L5D@,>9!C*:"7*X76TR?B!:_KP=\X9M#CU,306];HWHIYM_?:\X49 M72Q2MBCJ#W\D+W7LVV=Y*;D6+,[^;JLN!,??SE5!["Q;T8!==&24REBZ89W) MK[^80^,/-

HDA8382YH+A>F(6$^^"%;38'^KP;Z,/OFRCFD!^ZUN!*Z^}8.2)A=@$;Y#+5.=M,S//N9E=C2'CU7,07<.TIU{T)V=.>#8#49+!<LL143>P5^@K/+D3\UW2O>4

M8)08D30;2G.@-!=*\Z T"T6KB[&JQ&AIVT.?9N1K$LKNN.!DQL@]CV07K&@A M;]=IL%0#M*]I_-F:-IW2.SE.F$B:#:4Y4)H+I7DE;.?#.1SL!?\E.NZWJI4 MMZG-8DYNF4CYC";+B)

(\%M]>ZN.O-,4-I=E0F@.EN5";!Z7Y*%[=@=E6FV^R_M5_R%)KBA-!M*"Q[>S?T.8S7L3Y$ M(Y/54RC-AM(<*,V%TCPHS4?1ZJJL)@W,T?N%;&2>?]EV5": Z6Y4)H'I?DH

M6EV.U?R%J9^P.&Z(W^!*Z!P%E&9#:0Z4YD)!Y3HF\W9=/8F6VIBZV:U+-MLQ['XG&8'{'R'3]%$]SH30'2G.A- ]*\U&T^B+5:M;$,MXI'EO0^1,HS8;2 M'"C-A=

(*,U'T>IBK.9/+&U*:!"/)0Z.%B5T'@5*=5H#0;2G.@-!=*\Z T'T6KB[&:_M5[&T]?)]89]:YKE=ZYVO\IR6ISQ/R'421&NUE(<9AF3?W/R0)|;%0J=;"EI MNZNP>D9C.9X-=>JT.!V=-

M8]NU'G'13FHVB%IKH[VPZE'!,Y%M2,;'R=B&*_MU/;L=IOK9;ZY<^_\E7DV-5O.V^:94VQBK?#%GMH;FB["1&UD>92NC$\CV5-( MBVVJQ8'@]WS3XXP+]=7\ZY+1.4O5!?+W1\

[%RX%RL-TL//D/4$L#!!0 ( M /&*9UFA+Z>5P@(-8'!#=*3 M/&%9UFA+[>0_70 ML(WMPGVV6"]H8,.#BBU@*?5,F?[TQDFS M4,;X#U!+ P04 "#QBF=9!/)%2B@(

!Z0@ &0 'AL+W=O8-Y O;E6UY\+==2 M5LZ?VTU67LW65?5R,9^7B[7<)N6'_$5FZI7GO-@FE7I:K.;E2R&395.TW_54 MGO++\;_WDI^75S*WW2&[DHJHM$O7C5=*

*[)S:9V4OOQOX/[|#AF77CZ^-U=-)-7 MDWE*2GF7;WY+E]7Z:A;,G*5\3G:;ZE/^]E|YF)!7^RWR3=G\|[P=M.[,6>S*.M*M\>BM4>;--I_S/A\[ 0)P6$!1300P%M%W@!:>Q0P-H%O*>*PKXN2-XAP+O MW!^\0X'?K/U^L9J5OD^JY/JRR-^JP*!6JJZJKK M3_)59COI_.@\JM-N=QOIY,_.?5HFJU4A5TDEE|Y!4SK?W\LJ23?E#TK^Y?'> M^?Z[YSOG#1S/[_S79EDR_)R7JF=]JWGB\,.W.UW@;L_'^YEFU+ITX6\HE M4[_,ZR-+_5PMQG%%Z/N*W%&KX:-|^> P|U\.=2D'IN?^_'(&36?:Z.*1S<6 M@QWCP1H_WN/W.:^2C3J"-.& FKLO|VOR^BCV>DTBQ0E87.7\]7;.NC 8>#X@!MB|LR+_!#WS-EHBN+2!A&>E!CKOPX5VZ=ZTV9)LY#LDB?TX?S^T>Y?9+%']*=<9(LY<.5,>M+6;$<W?Y^ 4__T%\}]]0FC#-8DPS@61F],(]L*;EKM] MN7<2@8!03ENQZZH("<+0;<6N*Z,N)[0=.T#F>6'DP;'SCU/UK5/|..G4$?1F M*XMTD5AS9_49FSM,LQC33""9&H2WD@K)W"#H>6,F MKCY)=:TSC'>%8BEK3.T.8W.*ZA:CN@DL-[,7)\| IATB# 7&^V3D^NWW9D!& M>,,3]5O( 6TOU5H6]N!9#48'#],M1G436&YF M*S2*D(DLN]PJ]MDH JH#3GA-"HD&$V$GD'5F-D93"9FO00@#J:"TSGX 3I*;!"T8lC5<<(]MKXTF@(ZQT.5N3Q0UG'.IG=BBZ/SEG.W.IF%&1Q257E#=!);:V3 -,&0BP1"M.@(_Z"04D(6,=HZ3`!"YS&N?&$(RSBCIB;=F&&*F{%XGI_6]G%&YQ.5W _4],$Z[? +1."0#9TKVH",10K++>F*H^8C:^<@6PS'X;A]F=#Q1\0C536"Y MF0W3>$0GXA$%0.55[!?M>$(RWV]?@01DS/?:,@*2U>>;<#R9AB-FAZ.!>)Z/ M[_9OQN83U2U&=1-8;F;'-!ZOB5=_6!<6WZZJ_\HZTSS$ M|#ST'Y7&,MD,7$^WFXP.'BKMH+H)+#>S'9IVV$3:85WPX(RV;^"!!V2$4QKQ M=O:@&[}3"@'?2!UQVZYY!IXN!UXNOD;0^%V\]%WGJ-2#]J;P'(SVZ0I MAT^D'-Z%#RB7@"P,PS9>QX",D,_-6[0N()T?A;0OEII[N)U[P%B>3]!V]]&YM1.4=5#=}:Y6;V2?,.GW@MAP^3"R#QS`?;A\IA)P%(&(!)QGOB>/)!'#Q">'\ M%[IM/7#U>,@0BP1"M.@(_Z"04D(6,=HZ3`!"YS&N?&$(RSBCIB;=F&&*F{%XGI_6]G%&YQ.5W _4],$Z[? +1."0#9TKVH",10K++>F*H^8C:^<@6PS'X;A]F=#Q1\0C536"Y MF0W3>$0GXA$%0.55[!?M>$(RWV]?@01DS/?:,@*2U>>;<#R9AB-FAZ.!>)Z/ M[_9OQN83U2U&=1-8;F;'-!ZOB5=_6!<6WZZJ_\HZTSS$ M|#ST'Y7&,MD,7$^WFXP.'BKMH+H)+#>S'9IVV$3:85WPX(RV;^"!!V2$4QKQ M=O:@&[}3"@'?2!UQVZYY!IXN!UXNOD;0^%V\]%WGJ-2#]J;P'(SVZ0I MAT^D'-Z%#RB7@"P,PS9>QX",D,_-6[0N()T?A;0OEII[N)U[P%B>3]!V]]&Y M

M4H8H"D;*"$%1TY)$0[BD4!DCJ/U0.19M*#FINN2<=]E($_OXE11UUOE>LOIW M6 ,<%1S54>LJKE:V4"M;I)5MH94MUL4V]IRATJ;V=\QDJ;*L/JFE=+*%6MDB MK6P+K6RQ+K:Q2PT="*KN0!R5R5)LQ=F1HCB&LN'B& MDK;*=1STI#F&@?4G@CF#+Uf$@6"'<8$RP19ZC,V)'%@VH4/]2=7UYQ'I;D?@ MCF*%M"$%1<%X&*(H& \C%&7!HAT?$2XV8:C]>-C)-MW;.)NSZK;=$UV+2+8M M>+===='=UM^_Z5;O;&%R_(N=QMWMZH.DV<[I)*O%9J8V;K06E^=(3#[+;]D=W M)IR\;I?G?BPY+_/V<,.2%;L:@/A]79;\\:098+=+??8?4$L#!!0 (/&* M9UG%*I^$Q0( (@) : >&PO=V]R:W-H965T-BW2ND7-'EY,>^':);%]X1V2/OM9QO"M.HF2K6K?@ _[ OSN#G,>{6\51M$#?>7OF^BC?{B6]{+:9F9B4D M)!J8?@5GRGN%=' M8[A+(6XM<8L&7J!)4*&L;82Q-PRG"!C5LEPW!6B7OE.ZW@\/JA_<,&;8)9$ MX42P'S31FZ'7]R#!%=DQ?2/V'[$(J&/U8L&4N*^6!MX$. ^4%KQP-@2),'((.X\XA(5#Z+CS%SG**=$D&DBQ!VE7&S4[<*$Z;P-'4UN5A99FEAH_M'2UV2X5W.TPU8&:N"LY&24)MQ@B#69K7W5CG<#9%32A3Y_6CMS>6S?X>8U\ MB?*7F9O2C";8)C#%F!'JO.OY@:\-M7VW'Q>$XYPP?(3R2GP;T&I>0!B$;7@~ M/J@-D:C^5O)-W&7P81E\Z*1;IX.OHOAD5I.(U>5I+ELE#VQ@AN,A:R$K)?\ M++*&P3O-V"T9N|6"$\&YV2H31I2",>0[HJK5N:)GV&OA.P]!Y{IO0!LOX3M M_V_51USL#/4<)2SL?Z0*.1?M.U';UK(H. 3=@9]5H%R6*)?_7MQ137%K99Z8MKV;PIQT$SUO>0N^9>8_:5 _E*ERHGBBQ?]17{1GEFL@U314P7!FWH-$S/PB9 MM_W&POW#"@NBL>_).??8 MODE<^!5:S3V5GKX?)Z-WYA@$L_<(IV#A"]:K5P80 Q\?@P\7W:F'3W M(.D]RIAP;UMXY>-<2S6FSC%RXB"OF1BMVW+GW$Z*TT,G?8-KB$%=9<-^5HAU ML46^#6AEDE/OD?"\/R*=9%S(E,HF3>BO0L ^IQG8D6PZ@[,JR@! !8I<-U)&IH4@ MQL*4J>TI(1R?@=/A]_9FO8BVU@SL^"B:6I#===/*V ]H;ZI9[4W9$IMTO9(] M%NK;7 ]'F#[<%_16THPM3^1-08P]1!7)V7)EU\YFX]-RLDM>]+9H%0F.D"E[SU2]=AD,.)7DO*>+M2JG!89[KE]@I[ ]3Q/]:"2\$W3NO;/ M>9;?!#CJOI=E\U39->5T6+_RC!UDYQ1.OJ=@\B1JLG<*)L3,-E]MZ?F:TR& MQV\R.L[5#NKMVL:><&M'V$0]V'D/_%^PA^?KI-YXSKABHN[-6)!2\6)CJ.45 M&>M_1K?T]?4IS-%?=PD345ZW;/V!X8=QL^W4N)E*Z MH.FH[LKIV#0]W=!9ZP.(N\B-.=P(QK&8&P$,RX,YP#B6A>7YG\;30\=C,8MC^+K5,&_P/) MIM?--;[>(7LKP-L3?=5"#92O!*QD>)S#8A[WH"1).[5QO( UI%K'8@OSL/ MU)2;$T6PJH@W[ [&D23!$*A%=XW&,3([.7S#*.(0N!MQ M!', 'C DBLQ[<.=]%*S>4\'Z%]KA,U!+ P04 " #QBF=9EXJ[', 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, 20(8@S9?$6!/D!5J(/ MV!(%BD6=OZ_;I7&0"QEY/3P2W!Y10.TXI+:+J1C!$%)I6M6X 4BV)8]HSI%" MKM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0MT^FO8R*T>EOH^7%H5 ]:W&,EC"%BM#XU@LD/[X 4$L#!!0 (/&*9UG(M-UB5G@<_%Y& / >&PO=V]R:VJO:VLN>&ULQ9Q;,]I(%(#_RHBGK+19 MP!A?]J92FJ?ID=(V2]*^KB;V*/Z0F?LM.FOWS,VA#/!.=]7 T\)8,S'L6>^ M<^;"^Y^U^?Y8U]_%KI*H[-EHU33K=^.QS5;JE/:O>]TJ>&51FU(V\- LQW9M ME,SM2JFF+,;!9!*-2ZFKT8?WVW/=FC%^4#ZU+]5?C:.C(1=U3__]8W^75>-+.XS4Q?%V6C:O_!-_MF49G>T_?,\@^^6B[9QKY>'"'$"VULTQW1G5\"XY.'@_M';5-_TD6C MS*5LU-^F;M>Z6KK3P+<8HZ_1Q6'[MP_B,_-_PE@O%Cl3EW76EJ]J^C@:53C MRJ[TVHY$)4MU-MH>(F25BZNJ@2")ZZH_%1SKOBE\|'7>?^L&<%$,S3L-+YCK MO /G@fRPE@W6A<_CT7'R4A:PR);K@6@08$((#!T0#%R:U$D#,"I+0K M!)D0D DOY'5E=:Z,>#_RAWY.G!LCJV5/B@A3@C#E)?Q;5 ,,]KJ2IP+U60), M)&D4)J.$$3 +XT9)Z]W\V5F(.'OA3CVIJO6"0VD@8-, ]E.'$@,.=3YP>;RJ MK#L88U(:")@UX.J?4HD''^ 1E]HF16U;OW^C(/ P>P MJJ9\$W(7)%UY-!2]D+!)-R&R; 3H$)$R3HQ)&6A^U&+&N^CDI#RS@6A,[Z)3!HS&XC&G-,RD)S9@O1F!'&I"PT M9Y^,=X,]M7%[!%M-WA:J7]."KV!,RD)S9@MAS)/S/-?NB&Y&M#1=7C%"62AB MMM#@>;NK!B3LE#$;*'A88N7L&),RD(1LX6("5P75(Q)62ABMA"-B5./B+)0 MQ&RAH?$5U.(Q)F6AB-E"0T,L;V"2B\.8+41B>FEQ1%PH.OPL/L+$J4=$62@Z MPK@:-)VA#HFR4'2PH;6AA0?XWHPI"\7.%B(Q_96+E(5B9@L]W)V_=$;/^U;'MF)2%8F8+,0L24A6)F"VTPH7'OYLO<8MJE AB2ZAE3XTL28E(5B9@L-C%;C)!YC MDHN4F2U$8OH=$F6AF-M"_<Z$D_QOD+@F+)0S&VA+2:NUOI%HDIX149"62CA MMM 0YF?9M.;U.L>$LE!RD.5GKS ?:CM25"7B*(*4LE!Y1L&X(,\:8E(720XS(O7EO)AB3LE#*;*\- M4OG&+94?&%3F)2%4G8+0;5ZONM*,2:Y;Y/=@@2F5UE.)_3F368/|_U|{(Z M#Y3Z#/S0,F!G!-F M'|&@H0=*;NR<,!N)71/D1Y3&PO7W)E;',O=V:R]:VO M

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Disclosure - Derivative financial instruments - Schedule of derivative instruments (Details)Sheethttp://excelerateenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsScheduleOfDerivativeInstrumentsDetailsDerivative financial instruments - Schedule of derivative instruments (Details)Details55 falsefalseR56.htm996005 - Disclosure - Derivative financial instruments - Schedule of fair value of derivative instruments (Details)Sheethttp://excelerateenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsScheduleOfFairValueOfDerivativeInstrumentsDetailsDerivative financial instruments - Schedule of fair value of derivative instruments (Details)Details56 falsefalseR57.htm996015 - Disclosure - Derivative financial instruments (Additional Information) (Details)Sheethttp://excelerateenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsAdditionalInformationDetailsDerivative financial instruments (Additional Information) (Details)Detailshttp://excelerateenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsTables57 falsefalseR58.htm996025 - 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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": [ "r0", "r122" ] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossScheduleComponentsOfAccumulatedOtherComprehensiveIncome ], "lang": { "en-us": { "role": { "terseLabel": "Qualifying cash flow hedges", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": [ "r65" ] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureSupplementalNoncashDisclosuresForConsolidatedStatementOfCashFlows1" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental noncash disclosures for consolidated statement of cash flows", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r117" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": [ "r870" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": [ "r867" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": [ "r865" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ee_ClassBCommonStockConvertedToClassA": { "xbrltype": "sharesItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "ClassBCommonStockConvertedToClassA", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEarningsPerShareScheduleOfEarningsPerShareBasicAndDilutedDetails" ], "lang": { "en-us": { "role": { "documentation": "Class B Common Stock Converted To Class A", "label": "Class B Common Stock Converted To Class A", "terseLabel": "Class B Common Stock converted to Class A Common Stock" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEarningsPerShareScheduleOfCommonStockSharesEquivalentExcludedFromCalculationOfDilutedEarningsPerS "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEquityAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEquityScheduleOfEelpDeclaredAndPaidDistributionsToAllInterestHoldersIncludingExcelerateDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEquitySummaryOfChangesInOwnershipDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureGeneralBusinessInformationAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation", "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheets", "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical", "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfChangesInEquityUnaudited", "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfChangesInEquityUnauditedParenthetical" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. 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"http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermDebtNetScheduleOfVariablerateDebtObligationsParentheticalDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermDebtRelatedPartyAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermDebtRelatedPartyScheduleOfCompanysRelatedPartyLongtermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": [ "r20", "r46", "r49", "r82", "r135", "r136", "r229", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r756", "r757", "r758", "r759", "r760", "r786", "r934", "r1024", "r1026" ] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Total", "label": "Deferred Income Tax Assets, Net", "terseLabel": "Deferred tax assets, net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r421", "r422" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r6", "r176", "r936" ] }, 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Deferred revenue is a liability as of the balance sheet date related to a revenue producing activity for which revenue has not yet been recognized. Generally, an Entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of deferred revenue", "label": "Deferred Revenue, Current", "totalLabel": "Deferred Revenue, Current, Total", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r921" ] }, "us-gaap_DeferredRevenueRevenueRecognized1": { "xbrltype": "monetaryItemType", "nsuri": 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payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": [ "r15", "r109", "r146", "r147", "r202", "r747" ] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsScheduleOfFinancialAssetsAndLiabilitiesOfFairValueDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "totalLabel": "Derivative Liability, Fair Value, Gross Liability, Total", "terseLabel": "Derivative financial instruments, liabilities", "documentation": "Fair value, before 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 elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": [ "r15", "r109", "r146", "r147", "r202", "r747" ] }, "us-*

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Includes derivative not subject to master netting arrangement or similar agreement." } } }, "auth_ref": [ "r10", "r73" ] }, "us-gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsScheduleOfDerivativeInstrumentsDesignatedInACashFlowHedgingRelationship ], "lang": { "en-us": { "role": { "label": "Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income." } } }, "auth_ref": [ "r454" ] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsScheduleOfDerivativeInstrumentsDesignatedInACashFlowHedgingRelationship "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsScheduleOfDerivativeInstrumentsDetails", "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsScheduleOfFairValueOfDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r67", "r69", "r70", "r148", "r643", "r645", "r659", "r660", 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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://excelerateenergy.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Excludes lease obligation." } } }, "auth_ref": [ "r20", "r158", "r334", "r345", "r757", "r758", "r786", "r1039" ] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermDebtNetScheduleOfLongTermDebtDetails3", "http://excelerateenergy.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "negatedLabel": "Less current portion, net", "verboseLabel": "Less current portion, net", "label": "Long-Term Debt, Current Maturities", "totalLabel": "Long-term Debt, Current Maturities, Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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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": [ "r178", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r376" ] }, "ee_RevenueFromLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "RevenueFromLeasesMember", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureRevenueScheduleOfDisaggregatedRevenuesDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureRevenueScheduleOfLeaseRevenueDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureRevenueScheduleOfRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from leases [Member]", "label": "Revenue From Leases Member", "documentation": "Revenue From Leases Member" } } }, "auth_ref": [] }, "ee_RevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "RevenueMember", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureConcentrationRiskScheduleOfCustomerWithRevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue [Member]", "documentation": "Revenue [Member]" } } }, "auth_ref": [] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "terseLabel": "Revenue recognition", "documentation": "Disclosure of accounting policy for revenue. 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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": [ "r20", "r46", "r49", "r82", "r135", "r136", "r757", "r759", "r937", "r1024" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermDebtNetTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of long term debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of gains and losses from the Company's derivative instruments designated in a cash flow hedging", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": [ "r67", "r69", "r455" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of financial assets and liabilities of fair value", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": [ "r68" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureDerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of derivative instruments", "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": [ "r11", "r62", "r63", "r64", "r66", "r68", "r69", "r71", "r72" ] }, "ee_ScheduleOfDisaggregatedRevenuesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "ScheduleOfDisaggregatedRevenuesTableTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of disaggregated revenues", "label": "Schedule of disaggregated revenues table text block", "documentation": "Schedule of disaggregated revenues table text block" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEarningsPerShareTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "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": [ "r943" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEarningsPerShareScheduleOfCommonStockSharesEquivalentExcludedFromCalculationOfDilutedEarningsPerS ], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": [ "r32", "r35", "r250", "r251", "r258" ] }, "ee_ScheduleOfEelpDeclaredAndPaidDistributionsToAllInterestHoldersIncludingExcelerateTableTaxtBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "ScheduleOfEelpDeclaredAndPaidDistributionsToAllInterestHoldersIncludingExcelerateTableTaxtBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEquityTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule of EELP declared and paid distributions to all interest holders, including Excelerate [Table taxt Block]", "label": "Schedule of EELP declared and paid distributions to all interest holders, including Excelerate [Table taxt Block]", "terseLabel": "Schedule Of EELP declared and paid distributions to all interest holders, including Excelerate" } } }, "auth_ref": [] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureEquityAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureGeneralBusinessInformationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": [ "r288", "r289", "r290", "r439", "r911", "r912", "r913", "r1002", "r1003", "r1004", "r1005" ] }, "ee_ScheduleOfFinanceLeaseLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "ScheduleOfFinanceLeaseLiabilitiesTableTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule of finance lease liabilities.", "terseLabel": "Schedule of Finance Lease Liabilities", "label": "Schedule of Finance Lease Liabilities [Table Text Block]" } } }, "auth_ref": [] }, "ee_ScheduleOfFutureMinimumRevenuesForContractualFutureRevenuesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://excelerateenergy.com/20240930", "localname": "ScheduleOfFutureMinimumRevenuesForContractualFutureRevenuesTableTextBlock", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule Of Future Minimum Revenues For*

*Contractual Future Revenues Table Text Block.", "label": "Schedule Of Future Minimum Revenues For Contractual Future Revenues Table Text Block", "terseLabel": "Schedule of minimum future revenue" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureInventoriesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": [ "r21", "r104", "r105", "r106" ] }, "ee_ScheduleOfMaturitiesOfOperatingAndFinanceLeaseLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://exceleratеenergy.com/20240930", "localname": "ScheduleOfMaturitiesOfOperatingAndFinanceLeaseLiabilitiesTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule of maturities of operating and finance lease liabilities.", "terseLabel": "Schedule of Maturities of Operating and Finance Lease Liabilities", "label": "Schedule Of Maturities Of Operating And Finance Lease Liabilities [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "terseLabel": "Summary performance unit activity", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": [ "r139" ] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureOtherCurrentAssetsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Other Current Assets [Table Text Block]", "terseLabel": "Schedule of Other current assets", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "ee_ScheduleOfOtherInformationRelatedToLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://exceleratеenergy.com/20240930", "localname": "ScheduleOfOtherInformationRelatedToLeasesTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule of Other Information related to leases.", "terseLabel": "Schedule of Other Information Related to Leases", "label": "Schedule of Other Information Related to Leases [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r8", "r514" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of transactions with related parties", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureSupplementalNoncashDisclosuresForConsolidatedStatementOfCashFlowsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of reconciliation of cash, cash equivalents and restricted cash", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": [ "r16", "r154", "r1040" ] }, "ee_ScheduleOfRevenueFromLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://exceleratеenergy.com/20240930", "localname": "ScheduleOfRevenueFromLeasesTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of revenue from leases", "label": "Schedule of revenue from leases [Table Text Block]", "documentation": "Schedule of revenue from leases [Table Text Block]" } } }, "auth_ref": [] }, "ee_ScheduleOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://exceleratеenergy.com/20240930", "localname": "ScheduleOfRevenueTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenue [Table Text Block]", "documentation": "Schedule of Revenue [Table Text Block]", "terseLabel": "Schedule of company revenue" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": [ "http://exceleratеenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of long-term incentive compensation expense", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. 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on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS'*

format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r775" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfPerformanceUnitActivityDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "terseLabel": "Forfeited", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r406" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfPerformanceUnitActivityDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", 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Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "terseLabel": "Granted", "verboseLabel": "Granted", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r404" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfPerformanceUnitActivityDetails", 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"Weighted Average Fair Value, Beginning balance", "periodEndLabel": "Weighted Average Fair Value, Ending balance", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r401", "r402" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfPerformanceUnitActivityDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "terseLabel": "Vested", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r405" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfPerformanceUnitActivityDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Weighted Average Fair Value, Vested", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r405" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationScheduleOfAssumptionsFairValueOfOptionsGrantedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [ "r412" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationScheduleOfAssumptionsFairValueOfOptionsGrantedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r414" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationAdditionalInformationDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfPerformanceUnitActivityDetails", "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfRestrictedStockActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": [ "r387", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "terseLabel": "Number of shares granted for issuance under long-term incentive plan", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r777" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Exercisable at September 30,2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": [ "r395" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "terseLabel": "Weighted Average Exercise Price, Exercisable", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": [ "r395" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited or expired", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period", "terseLabel": "Forfeited or expired", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": [ "r400" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "terseLabel": "Granted", "documentation": "Gross

number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r397" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "periodEndLabel": "Outstanding at September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "verboseLabel": "Outstanding at Jun 30, 2022", "terseLabel": "Outstanding at March 31, 2023", "periodStartLabel": "Outstanding at January 1, 2024", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": [ "r393", "r394" ] }, 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Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "terseLabel": "Weighted Average Exercise Price, Exercised", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": [ "r398" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice", "presentation": [ "http://excelerateenergy.com/20240930/taxonomy/role/DisclosureLongtermIncentiveCompensationSummaryOfStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price", "terseLabel": "Weighted Average Exercise Price, Forfeited or expired", "documentation": "Weighted average price at which grantees could have acquired the underlying shares 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U0G^TV6V)G UA1:3!$2D@IL]ZBX*SE(Q3GNH75TTQ4WS9BT/9#C7+M+ M26TOX=AE5M0%H]':BJDCC^FM>3[*'><9.ES_V )]Q;]N#.3KF""9PC +3(#D MJF5TG>;CHD_H=G_!?L-50A<6K0#QE5;0Q^=@^2H0C#BQK*FTGBZ,,AT0_3V MA)/$62IH(;HQAJ!)5IS4ZMC!VVL-+#9_]2RJW3C|BE +,I<*%BA6'^JPL/DT;8^;,7*^P96#P_E MTBUY= <'F.]DL'BW>ZW>&E3]^D3KBYV0H\3LX,_T(0Z+$KT9EFM7!92T.(2 ME\ %FJ58N'3KYA7+3RD9V*/_&Z>\5O5S:LG8PO>6Q?OHESA1_J/U?KB$U[# MSB]?N9F\!-2+=[4C-%_J:#%O@#%UB-'&1 K9V$_GC&W1F7XBGYW(_?Y^U_G= M5T7^3D]>KUV_Z,_=9T?C'_'NC/W=_NG\L4=)]HD]1V<%6==*#V#[: M2I4Q>DS8Y,O6>)R>T_'_2))Z5.HS[@E4]J_-*=G50O MY VDMIV47BR.ER"XW$/FQ'$^-^W!#)@)KLIQ&MNI(YCMM)0U"$[' Q9H18BVZ5=7"7:NAN17]K\Y58F>FUE63O&I0 P]3RB&0TIBZW")&^$'GIPN:NKKXVG>4'L!Q MK[XE%64+V&@,$/,.Q@H2<)W484OZNY^NM'CB81]_[.Q*57-N^Y@W.]10L(G' M%"F]>S$LHN]):/Z2B%F*VPXPFK*&4J6KTV?5>BB*-P4H*R-1\&2YD=!T_NR! MR@!K9,^=\C=5C&,3':K[T]3SKR7:9'"1:U\X?6*S%[E5ZRN87]V:O2I G0V8 M$4O)?7N3I@VK'IQ^>XH4)<>]50;?>X*0DAO-<7:LX,VN.C(U3,>)S%VQ=;@R MOMU%T%(-U&J GDCEU%J!$DP#)\E2#(:=S-]A?W.IDU.6-7;0G$+_P#Q$-A3H M%$TIHOLVWY;GIV4D+R/M:R49CXXFN!BT?;0L<[SQ^IQ^0Z(->N:BQ6J*U& MP.":.9<.MQ6E#,U\:!W9_YT2J<>ZOS:-7]?I'I>R!M"-?X M8!Z!USN\MG9>^R7D\;ZB#M3P>GS3NVE9/!-_3U?E/YJ5Q^L9/J_7Y,I=S:SIF M52TW'ZOY.%)D.;[";@E1@'#G!,%3I%^,AB:EDIY/NXZE]G*#]6@F<**HM M=Z4+A)H;%*/TMDZ:E^R8>-HVDBO:\O,$\>EZ=7*R6#ZZD-JC24TV5ZI#!HQC M1B;32&G@])LC]7W) (+9I8SL3;{0]D+EMT])#G",VU388M1ISAZ]2<'V,@:3 M3YM2F+Z$9D^!/&ZEC@W'<6PI"[TEP%0*OF3RV&1#,M]OS@>,V=+;,;%O3! M0+:O#.J/B^7BR=F3F^D.=44Z(1#4L?0PF]<,5'V#Z(++UM5CN\]6)'(\[M"> MVGTNG1G*MB; *<2A/!!/B:YV4[KI4[:OS%C,>^@0QA0JP),=^R1,#5G]L:$, M7*NJ F)]9]L?CH5,&,,? X("CV9\3D%],",CP(.*0(W>0IJ4U",SA)YF*%\NS34B2IZQ1]*-8'@MQM'\0.J; S85L.YTA2QTA\F:4DJQ*>,G>1M+MWLM_M M<[L$PV1#'J.^&CM"1E4]X5#0\=I_JIK6? %'LE#.%4Q5VUJBCQ:)))MKI^EB.%_F=2C96NXVNS%B(4"(U*!P M8;U[<1[',MLXQ_,P>2?1-0QW.$30MA6.9!FXR9C85!2G;-=BN-K'VO-B^K3Q M]R^0=4\SHUIKMCFK5B!9JU:!"C;4:K5O=/?>IW0N%GU^K,@P9;[S$;E<4^ MHDE5$I3$#-:R1 X]\GR(<-:"R\/3]TE8W"HIK(9I;<-@L0.5;JZ':66+L( MN=,YV|/M.)A@L%)C2ZQJN/T$+8!/3 M K$RDF"\P,6#0]8 S? DD4M7+*L=>T7PP9MT/W3;ICA34&#)U%)G0QJC+M&)-ID,6> ML,D&QM(94@Y)W1'#4%TH$ DE%E]+C/.#A5GZ'0\A6LXBHF>@;32'E7[46M[* M%V8N-98YJ[]N+9KSV;[&SD3-4?,>$Q@R?8R\;4!D&$YCJO+J(R">,JYC\C5V MN*>0O365?(=NT*E'SPVJ2A:H7*EXE>!SFS^-,2%8V\\H 1I9Y9(-B!E;FZ-] MN:0UM9YZ1V;B^2,E4R6=KK'B>X+0# ? CA12ZIY#&G'7AL93B@50QIA4N5.>7 MI9^]!?MHZ97&P&9 48T?@G3 ,"_T+YXD52-V?)TPXS4!Q"%!QE0EE] MZ3!",@5C'4FRI37$K3&G3B86[9GG. (0:.V!46J4RJZ]3&)!8/C8.:8Q<. MN>FZ8[^AZG0MO#C[@=KB1+_PI9)^*,O%:KVM A1^(,]6)_4RIY?O,$T:07)#EI/CE3(8@B-J$-6:8)0R$-M:*%%WXU) MMCJ<+LHW"\4.4T"IDH2AU::N4%6*!:]]D3J"E6R03.'NCCUD?A-+;_?D%R?$ M%FH"9\M8_>L1:A$W\LQC+0T')U,"T_VZ4A\LR?Q97QPEF1=>U M$$B+,SP8C" M'VP9@N\$=53? 1PRE$COL83HM?1E&_)76_&ZJT@,%H>M%4T"Z4SF__1\PC_+ M<^&?5W5E#42&T.X+YBA,ERG>]G&M, MSAM09WD0Q'4@]D:5<\ZHT-5RG5;.CL4AV_QV\YWE!7/%XF@L.QO:SZ/>&+TZ MZZJ(K6^l-+"]U?UUJ.&6HH,J/O7@G9;%"2TJBFR @B&6WST?1Y\P@'1SPS MT ]+RMDA&&?&S&\G8P% @UY%* 0>K8BSTN_(\TS9 %K5=N;*]0X=+%D ]6/ MZ9O%YNK0%,3IP/&1U6CLLMZP>8.I&4@YHL(5L5 K(]B$WK-5N.*GLYQ330(X M4##BR>2M1,0G1*#,]4ME\0F*=!RT%"DT+774E0_<'289Z7!3? *._=6QD=\A M-FJ5O8S^#@D1 ]4(A:4")>24R213\S5?YG1-L_IMP/5CXFO3M31=&."0N"?=M* MLZM$NQ0;77=@O3&J+16=8N$"R:34HU/L6N?EN=E;=";HT%%ZNN99512&L1/ M%51?"G#JIBBE8YBO$76GT8<=6LB17=>_^_:Q4D[6# ^01;<8#G&_T69X'JA[* M^MFBW=#1RNI&N8!&?2E.#$'=Z5&MKO;*D*,;@3U-%W8^RFVSNTS<[$S">\.>U9+02Z-Q5!M0G&Y Z.)OF=)@:;+>GZD($M%N*_63TAIO!U2?#-W1G&7V&/+$#TI=BC6 SJ% MW\PIB$A,8,[=/U>P\_?&JOD7/-UDV'_@=A?EJO^*R=WK^0Z4LN^6&S/E-Y M'_7PBR6=W&@TIG03$XM PE15Y#%"K=U#:K86:2%TGBI0/W(7U>#U0'"R^)*MSZX)M.H;:(P&T)8.U5?KN.3D\/3V\9TE6QRI97>U-$DRZJYEE-IF(&,%3CH&N M8T"/R<>V2>0@ /Z:EIX=!OZ}3\T9)(@-Q\K@,>P^4X!&K;KFO(MS1N9^@TD^ M>=7E4;++@5P'7_IV13B';$:TH*LI"/H@Q4ISR:@?,9U.F;2.?S_]KXK?.:-H MCKG:9@AL"Z@D=^#B8LNQE=+W7N+ [25]>'W!G(6N\YY)*-/(JUE#N3KX#L5;=% M=7=#1]?"=*CD^O/@!T](OZ7'WDA) [8>>^/2S])C43$..I4Z\BHFQC%@5OS] M/?M6)269-WL])02Z\OW2!X)"B;"W9L#PB)8W'Z"$INJU4C.>;:3R)>HZF9MT M".B5K80L%4IWZE6/;AL*PQ QNB*2NIO73=KCV*TKL>K;Y8ST_ KEC)_G2{IE1 M;VK+3ER0'(I)ZB 7B6-]9^CG*\,$L;3U?$.7]$$XI^:07 >IBJ3#.) F1PY0,$35%D7FRV[-MN!MU@6GH6Q*LA[8DBJ!GL?6(E^A8LHYEM9:GU8)?'JU_?/QQ&H2RV_R&8C MS\LEK1L>Z]$MNG-.-5OD/#M2S^+A#5&AT8@UZ18'1M#;.E!2RZDV%TA,]UT MW&/H6I\A^U +%Q\1:H*IZ4JG)9@H+/88%O**4Q78_JQB;9V\LZ5(S7)M2IW MJ/P['+./QZ2OBB30J5KD[)5;IAOX-V?@999RMP-I'';8PF A#@/ZC1W.Q**N M72I8'":B:6M?KFI,KFM%[']X6"8FD&EU0%ZV-S09=,3\Q9JB&4F_B;3B"K:\3 MS$38X;8@Z5ZXN@8I5*](.EHE28[ O5CV&$KTTQ8 S9OUW:,;=#TI9\:H"]8. MP98(9>B@%!R\]PW)M^FTVC3K> ZO'^@&FJ(_YRPC=AC ,SZ(.6J-X/%ME:F MH]>QA:,V/G%F5XN5NVW!H$5(L:A?4AM" (7108\68]>;HYW1MCY0OY0ZK:IIE M-:(Z6')C!:R/4$M3+\7TG#S5*/-9#N&4.2>],5\45-8QR"O,I+U$9 X0>_-:MQB(A6G-M:\M,8=S]3(GNON2(0@KHF>M!75B+!%:.0$BN04&VP)&SNKU% M2IQVJMZAAD;-N6OX4(9G9 "3AQ1L&_N].J 9,UK92D9V++H1IP?('VL^^?,_+T M9/5"Y)Q^VV*P5*025=S*%0,.;7Z3SPN=]]#Z2RDR - MN@=>N5.ZQ810?&@@DD2,[<;'&^J;!I;N7,?LGP.IZ*1H@+,%RM@5R;D.Z%1? MNY$@\^B"QY>EJ7B^'_)S0\HV@U-_EUWJV..$]KA)^S26/.W3)BW=L5%*[M47- M(]_F)ZE@3$ZIHG&9IPLC3A[MV.$TM5YBC6.9;#%.T;/A!{5;!N]LCVPS-YX2 M.!UAM?%AID? W4GR47*"EHB@G!H+:993!.4=],W/$:4N9OMBRU\D8 IH&;,LB M)W@_K)I'[""2IV!++FJ[!:YI8TP3UOEW]UA9:@+9=-Y?T&:I*'MCD$@MRIS:M M+W+D(_SW5-J MJ+/&7+I$4*."50*,Y"!"O)Y:3J_-6=ZJ=-+G7IO=5YZ M=[!?3)\?^(CA(?Y_A@'JKV"NFXN\O3U?E?XX97W_AIM3!?^GM>QC+JQ9>,F[F\ MIV.D4Z2#'UN_0RRH"MO0V/]-F4-S2M9CXH]YYY!_6BAB9PJ=,;4R3N6_C"1N M#D#J,H_-S<2]EH9N7K_J_:VTW\MY_^SG!R.NLU]V!EEOB8.M!B2-U),K"2IM MQYQ(8!,\X[R=((<;,KRG]'U#DPTFJ8S'=+&.;!DU;LMAC1ZW'.-8]$B4(9:]!WTY+QTR9*KCG1=K7591?E;?=.]KW";'=B M*;ZG9")8.T8@^ MLJUOFF*!(S5LG&,QR4+RI/0=.S$P9@\M5&1G72Q^V@D"AZQ9V(1-"Y3*\5# MKXT@6(E -)]84FR.7:Q*GUFI.5O3WP0Q7N.9&F*ZF3DFQ,0N /(F.H!NG=M'-O,VC] \>%A*!!,2BF'G,'5T5S378+)E*E05F,,]E\FR\\L<,'Q_&^S:) M8QRL(9G+&&B<@5@RV))*KLGD-F^^Z+C"Q^']:?PN[2\R:,Q5CG+CPU}YVM* M6;UMSA1BMUR+G=_T3U5\?-)4H> :MG4GD-7#JKJ;8R^=R)3].Z8LV>I/-\B MU&/K>]EOK^X.^UY.#I.3*I\)?8?, M@#4ZSI 1W8BUM%?:L?@$M42@L;,:2-W'YPM|PTM_W%O1#2QA-S86+(@Q2N@, I#R?0&+=B"UO=>[=!K#3!1<*I/ MJ_Z4\U9-@:V\|:5,P1XBN42 M*T$O#M7EH@:H"|Y2-&('P9FG:QNZC&&/1-7Z],6(99_>6?)@H"?C'M^\>$// MGD_N/!ZU5RA:HQ:NVA0AC$E\;;8*R7#fT?LTX9ZH&0'-?HHD3>&4D_HVV).J M6F\;$/H*K1$Z%TWL.!UU=MMG=V5F.*H9B0>*9?)IO#7779$?YMCE/J9N4G)4 M6/%.]].JWYM30[W# ^7VAE"C+24Y&0L\0P$S/8J Z,BW2*!J.-H1Q=$'.0X2H MR+NN[C;T.K+-V0M45H'-AEJQIB:F:6OD9PH4[;#?SU!*$3-!$;UM[&B FNW MXE*]*5,V\|>=YOB9.0,@:34H%&$0P3 4.(?:E:[<+4D)WE':>Z3G<&$N-MPH M!74I@I$O3U%!0+=@(R9NO67OI@MS_>:N]QL];<>PHF.L!7)(JG@XCJFB$L!) MI9P-2L-I;?W-<=[\#I$W%]?%.S!M9# ]D2)OM?448L4F=33WSTK0/UP%PP$Z MEE4YU^S;6//>"@12_B"!8R+R;2[OZ[\R>_-MU_[\>'WRHY[N8WTP?7E*RW_<5]Y92R$'=T;]WXS[.4,X5;$BZIP&I.58AQ+ MGQTXD$$[A?)]-QWX&H2RV_R&8C MQS\LEK1L>Z]$MNG-.-5OD/#M2S^+A#5&AT8@UZ18'1M#;.E!2RZDV%TA,]UT MW&/H6I\A^U +%Q\1:H*IZ4JG)9@H+/88%O**4Q78_JQB;9V\LZ5(S7)M2IW MJ/P['+./QZ2OBB30J5KD[)5;IAOX-V?@999RMP-I'';8PF A#@/ZC1W.Q**N M72I8'":B:6M?KFI,KFM%[']X6"8FD&EU0%ZV-S09=,3\Q9JB&4F_B;3B"K:\3 MS$38X;8@Z5ZXN@8I5*](.EHE28[ O5CV&$KTTQ8 S9OUW:,;=#TI9\:H"]8. MP98(9>B@%!R\]PW)M^FTVC3K> ZO'^@&FJ(_YRPC=AC ,SZ(.6J-X/%ME:F MH]>QA:,V/G%F5XN5NVW!H$5(L:A?4AM" (7108\68]>;HYW1MCY0OY0ZK:IIE M-:(Z6')C!:R/4$M3+\7TG#S5*/-9#N&4.2>],5\45-8QR"O,I+U$9 X0>_-:MQB(A6G-M:\M,8=S]3(GNON2(0@KHF>M!75B+!%:.0$BN04&VP)&SNKU% M2IQVJMZAAD;-N6OX4(9G9 "3AQ1L&_N].J 9,UK92D9V++H1IP?('VL^^?,_+T M9/5"Y)Q^VV*P5*025=S*%0,.;7Z3SPN=]]#Z2RDR - MN@=>N5.ZQ810?&@@DD2,[<;'&^J;!I;N7,?LGP.IZ*1H@+,%RM@5R;D.Z%1? MNY$@\^B"QY>EJ7B^'_)S0\HV@U-_EUWJV..$]KA)^S26/.W3)BW=L5%*[M47- M(]_F)ZE@3$ZIHG&9IPLC3A[MV.$TM5YBC6.9;#%.T;/A!{5;!N]LCVPS-YX2 M.!UAM?%AID? W4GR47*"EHB@G!H+:993!.4=],W/$:4N9OMBRU\D8 IH&;,LB M)W@_K)I'[""2IV!++FJ[!:YI8TP3UOEW]UA9:@+9=-Y?T&:I*'MCD$@MRIS:M M+W+D(_SW5-J MJ+/&7+I$4*."50*,Y"!"O)Y:3J_-6=ZJ=-+G7IO=5YZ M=[!?3)\?^(CA(?Y_A@'JKV"NFXN\O3U?E?XX97W_AIM3!?^GM>QC+JQ9>,F[F\ MIV.D4Z2#'UN_0RRH"MO0V/]-F4-S2M9CXH]YYY!_6BAB9PJ=,;4R3N6_C"1N M#D#J,H_-S<2]EH9N7K_J_:VTW\MY_^SG!R.NLU]V!EEOB8.M!B2-U),K"2IM MQYQ(8!,\X[R=((<;,KRG]'U#DPTFJ8S'=+&.;!DU;LMAC1ZW'.-8]$B4(9:]!WTY+QTR9*KCG1=K7591?E;?=.]KW";'=B M*;ZG9")8.T8@^ MLJUOFF*!(S5LG&,QR4+RI/0=.S$P9@\M5&1G72Q^V@D"AZQ9V(1-"Y3*\5# MKXT@6(E -)]84FR.7:Q*GUFI.5O3WP0Q7N.9&F*ZF3DFQ,0N /(F.H!NG=M'-O,VC] \>%A*!!,2BF'G,'5T5S378+)E*E05F,,]E\FR\\L<,'Q_&^S:) M8QRL(9G+&&B<@5@RV))*KLGD-F^^Z+C"Q^']:?PN[2\R:,Q5CG+CPU}YVM* M6;UMSA1BMUR+G=_T3U5\?-)4H> :MG4GD-7#JKJ;8R^=R)3].Z8LV>I/-\B MU&/K>]EOK^X.^UY.#I.3*I\)?8?, M@#4ZSI 1W8BUM%?:L?@$M42@L;,:2-W'YPM|PTM_W%O1#2QA-S86+(@Q2N@, I#R?0&+=B"UO=>[=!K#3!1<*I/ MJ_Z4\U9-@:V\|:5,P1XBN42 M*T$O#M7EH@:H"|Y2-&('P9FG:QNZC&&/1-7Z],6(99_>6?)@H"?C'M^\>$// MGD_N/!ZU5RA:HQ:NVA0AC$E\;;8*R7#fT?LTX9ZH&0'-?HHD3>&4D_HVV).J M6F\;$/H*K1$Z%TWL.!UU=MMG=V5F.*H9B0>*9?)IO#7779$?YMCE/J9N4G)4 M6/%.]].JWYM30[W# ^7VAE"C+24Y&0L\0P$S/8J Z,BW2*!J.-H1Q=$'.0X2H MR+NN[C;T.K+-V0M45H'-AEJQIB:F:6OD9PH4[;#?SU!*$3-!$;UM[&B FNW MXE*]*5,V\|>=YOB9.0,@:34H%&$0P3 4.(?:E:[<+4D)WE':>Z3G<&$N-MPH M!74I@I$O3U%!0+=@(R9NO67OI@MS_>:N]QL];<>PHF.L!7)(JG@XCJFB$L!) MI9P-2L-I;?W-<=[\#I$W%]?%.S!M9# ]D2)OM?448L4F=33WSTK0/UP%PP$Z MEE4YU^S;6//>"@12_B"!8R+R;2[OZ[\R>_-MU_[\>'WRHY[N8WTP?7E*RW_<5]Y92R$'=T;]WXS[.4,X5;$BZIP&I.58AQ+ MGQTXD$$[A?)]-QWX&H2RV_R&8C MS\LEK1L>Z]$MNG-.-5OD/#M2S^+A#5&AT8@UZ18'1M#;.E!2RZDV%TA,]UT MW&/H6I\A^U +%Q\1:H*IZ4JG)9@H+/88%O**4Q78_JQB;9V\LZ5(S7)M2IW MJ/P[',/QZ2OBB30J5KD[)5;IAOX-V?@999RMP-I'';8PF A#@/ZC1W.Q**N M72I8'":B:6M?KFI,KFM%[']X6"8FD&EU0%ZV-S09=,3\Q9JB&4F_B;3B"K:\3 MS$38X;8@Z5ZXN@8I5*](.EHE28[ O5CV&$KTTQ8 S9OUW:,;=#TI9\:H"]8. MP98(9>B@%!R\]PW)M^FTVC3K> ZO'^@&FJ(_YRPC=AC ,SZ(.6J-X/%ME:F MH]>QA:,V/G%F5XN5NVW!H$5(L:A?4AM" (7108\68]>;HYW1MCY0OY0ZK:IIE M-:(Z6')C!:R/4$M3+\7TG#S5*/-9#N&4.2>],5\45-8QR"O,I+U$9 X0>_-:MQB(A6G-M:\M,8=S]3(GNON2(0@KHF>M!75B+!%:.0$BN04&VP)&SNKU% M2IQVJMZAAD;-N6OX4(9G9 "3AQ1L&_N].J 9,UK92D9V++H1IP?('VL^^?,_+T M9/5"Y)Q^VV*P5*025=S*%0,.;7Z3SPN=]]#Z2RDR - MN@=>N5.ZQ810?&@@DD2,[<;'&^J;!I;N7,?LGP.IZ*1H@+,%RM@5R;D.Z%1? MNY$@\^B"QY>EJ7B^'_)S0\HV@U-_EUWJV..$]KA)^S26/.W3)BW=L5%*[M47- M(]_F)ZE@3$ZIHG&9IPLC3A[MV.$TM5YBC6.9;#%.T;/A!{5;!N]LCVPS-YX2 M.!UAM?%AID? W4GR47*"EHB@G!H+:993!.4=],W/$:4N9OMBRU\D8 IH&;,LB M)W@_K)I'[""2IV!++FJ[!:YI8TP3UOEW]UA9:@+9=-Y?T&:I*'MCD$@MRIS:M M+W+D(_SW5-J MJ+/&7+I$4*."50*,Y"!"O)Y:3J_-6=ZJ=-+G7IO=5YZ M=[!?3)\?^(CA(?Y_A@'JKV"NFXN\O3U?E?XX97W_AIM3!?^GM>QC+JQ9>,F[F\ MIV.D4Z2#'UN_0RRH"MO0V/]-F4-S2M9CXH]YYY!_6BAB9PJ=,;4R3N6_C"1N M#D#J,H_-S<2]EH9N7K_J_:VTW\MY_^SG!R.NLU]V!EEOB8.M!B2-U),K"2IM MQYQ(8!,\X[R=((<;,KRG]'U#DPTFJ8S'=+&.;!DU;LMAC1ZW'.-8]$B4(9:]!WTY+QTR9*KCG1=K7591?E;?=.]KW";'=B M*;ZG9")8.T8@^ MLJUOFF*!(S5LG&,QR4+RI/0=.S$P9@\M5&1G72Q^V@D"AZQ9V(1-"Y3*\5# MKXT@6(E -)]84FR.7:Q*GUFI.5O3WP0Q7N.9&F*ZF3DFQ,0N /(F.H!NG=M'-O,VC] \>%A*!!,2BF'G,'5T5S378+)E*E05F,,]E\FR\\L<,'Q_&^S:) M8QRL(9G+&&B<@5@RV))*KLGD-F^^Z+C"Q^']:?PN[2\R:,Q5CG+CPU}YVM* M6;UMSA1BMUR+G=_T3U5\?-)4H> :MG4GD-7#JKJ;8R^=R)3].Z8LV>I/-\B MU&/K>]EOK^X.^UY.#I.3*I\)?8?, M@#4ZSI 1W8BUM%?:L?@$M42@L;,:2-W'YPM|PTM_W%O1#2QA-S86+(@Q2N@, I#R?0&+=B"UO=>[=!K#3!1<*I/ MJ_Z4\U9-@:V\|:5,P1XBN42 M*T$O#M7EH@:H"|Y2-&('P9FG:QNZC&&/1-7Z],6(99_>6?)@H"?C'M^\>$// MGD_N/!ZU5RA:HQ:NVA0AC$E\;;8*R7#fT?LTX9ZH&0'-?HHD3>&4D_HVV).J M6F\;$/H*K1$Z%TWL.!UU=MMG=V5F.*H9B0>*9?)IO#7779$?YMCE/J9N4G)4 M6/%.]].JWYM30[W# ^7VAE"C+24Y&0L\0P$S/8J Z,BW2*!J.-H1Q=$'.0X2H MR+NN[C;T.K+-V0M45H'-AEJQIB:F:6OD9PH4[;#?SU!*$3-!$;UM[&B FNW MXE*]*5,V\|>=YOB9.0,@:34H%&$0P3 4.(?:E:[<+4D)WE':>Z3G<&$N-MPH M!74I@I$O3U%!0+=@(R9NO67OI@MS_>:N]QL];<>PHF.L!7)(JG@XCJFB$L!) MI9P-2L-I;?W-<=[\#I$W%]?%.S!M9# ]D2)OM?448L4F=33WSTK0/UP%PP$Z MEE4YU^S;6//>"@12_B"!8R+R;2[OZ[\R>_-MU_[\>'WRHY[N8WTP?7E*RW_<5]Y92R$'=T;]WXS[.4,X5;$BZIP&I.58AQ+ MGQTXD$$[A?)]-QWX&H2RV_R&8C MS\LEK1L>Z]$MNG-.-5OD/#M2S^+A#5&AT8@UZ18'1M#;.E!2RZDV%TA,]UT MW&/H6I\A^U +%Q\1:H*IZ4JG)9@H+/88%O**4Q78_JQB;9V\LZ5(S7)M2IW MJ/P[',/QZ2OBB30J5KD[)5;IAOX-V?@999RMP-I'';8PF A#@/ZC1W.Q**N M72I8'":B:6M?KFI,KFM%[']X6"8FD&EU0%ZV-S09=,3\Q9JB&4F_B;3B"K:\3 MS$38X;8@Z5ZXN@8I5*](.EHE28[ O5CV&$KTTQ8 S9OUW:,;=#TI9\:H"]8. MP98(9>B@%!R\]PW)M^FTVC3K> ZO'^@&FJ(_YRPC=AC ,SZ(.6J-X/%ME:F MH]>QA:,V/G%F5XN5NVW!H$5(L:A?4AM" (7108\68]>;HYW1MCY0OY0ZK:IIE M-:(Z6')C!:R/4$M3+\7TG#S5*/-9#N&4.2>],5\45-8QR"

*M;$8/46T#B?[3*C>2A"FZ:>7\1J&A786$E:_<_!@R8(9'%,E-(>D@F#+62F.^_M]ZP$W#!W1F_M+(P6_UA%8/1=H_\M.9P.8,Z,&';8&F,]6G8R9C0.)X^LAQH[@,A-"BEY1C>M M3W#5HMT[*KNGF[M+O?[16@7Y6-(12ILNF1AR\F'DB!1CCYF)V)(@=LQ(,E;:_M?.F"G,(J'!\,V0(ICIK0NEW\)1D4U[647)$T[^Bl.3GH&I?X["E$%$WSK688_M,S<@--(4%IO11)\R5>G"F@,8%7KD,=NR-[5IQ,K4!*+6@@I'J>S#CO%[T<;EXW-_M98E1_?88I.11I5E8E'@%]1D?>CZ^TJ&K-C|_MO#LJDS!IB(X%GXC);6"ZQ*( M.8TQVI*QVBH]^,"0C/C17HE0C/X:N 5J2!+G#:C_0OU M+W1R)M^\N+>@NIUU?D[NRRK/Y:,?SDI/UO+3V;H|IHW+1^<-.\KWLN$04Q8T>U\,88DTO@$8E[8GU:"6PD I@-J,G MIJC35+A#U@-T,N9#M3_(F]BKB=98,?! GKY4_]OP*3UY+=MZ\<[!?@[)'DH[_M6R].%}?187V_ADV+-<0N%3B-Y0EB"Q"IH#5QW%-22%WG9Y]#IS%F4)B48QP:_M 'T<8[QS5>Q$&6QO0&]A20F>G,W65#A;>4U:*2B%[#6PRH_6]!T I#+:VG,*8_M#$O3.M9?%/6;BMJ!6A/$P.C,M,4(_M5Q7PCS?8'4T8LF9.8P(?A]S42F,77!E_Q-L4,!I46LY&K8G+C&8I6CU0J4E-_MS3I3@*V3\TVP11]#%6EI>R+L#N=N-N<>B?EE/&8(9_UM-$O_2_MB"S;6,V4>N%'^H_5^VWSX:GJX/5K>.7K^PL4_TI);% [_QW=XYC\DZ"Z-0Q0E7-!0Y3GW<0^_MM?>RLQH%9P2]>(1.9" ,R2[U*X6D*(FX]S^5]7!L%6J]X>=]%B_;452CTD&^_MC;1 L4#.C'W9E"J&C-%.N_;K6*I7] {O'98=A8^=L;4G5F6#THWHU04&%X=5*_MP%2Q9IFN#/(C8>-ADZZG]/P_<1+GRGIQU45D83O:[5=Z>BR%NBYVFL1]>;A',ES;-_7JW"9NIMBG4*0K;0RM0_MC6'(DI//42*FZ9*? 7]I+=EL%YW(-VXT^3*,%K]KOC#D&Z"%$]BY@Z]/5FQY/-M9G%/P9S,R&4$:U^2_-RA3B[I-1Q,@,#2=[4EKHHMJL_BV.3H2";A1(_M$\0^^A5CCV7>.2_3#AB[Z>VL#@?B=_1=$91Z? GJX@_I;Y&,YJWBYTNOSSU!_M=I8*P$/QTYA;%#M0#J.1:3;_H(\4M_]J]4YZG&ZMUFJB@C>3BPZ4-J/_E!2/_MMFX3!.8$I&Z8VG%LTI+W5*;=ICAWVTQGWG%5!\4"- &;T0"/!.B"AQRI"?5L_MBY\N_G^QUEI%;HY0&HUN.V3]2<9.;<&<@A0S'_J9KMMN3Z+7_MC(.%>1T'R$T]E_K>2A*I2@*@*S;>[W6IS*Q&TQLRU68^*U+/XN)FI4CBJ?H_M/? >Q6@$!31\+);MM&_,6FG9*R,[']HLZ3\&KJ!6)(ZA/Z,4&'+&!5N)YBBKZT_MFD*=MHY@>M.Q+Y4SEO]T_6<*C680@F(]JL.7]R\N.%>G\^IW5GGVZ79GCD%E_M.PNJM.!69I <@Q(_%C4UQGI<5FIQC]QDVM*\+_F1_<3&F4)2GH#4QRZ#W!D]_M!<0;B!R\E>6_3CD/8)22L7NIP_:B/_M:I/NC I(-I"Q2<'0+_^OE\!.S_7R&.T<-!<0-0')6#&%M/PE+* ME)F3V=*GGPIG=-^"%*!KQ+?(+#9#RW6$)KR!,A;-M:I-[QF)<%]E(OD@RP-T_M('AVO58U!-,(6*S5!.U3Y79(_318NO$.7Y_FR8[YM8/&8AD//.0C. M!-,K;4-49QT9'>2((C'FD-UT,')TVTX/10&.LS;-VX6QFB0CD$(BE!Z3%!*[]!#:T5A8DQF2M?G,,9/3%"XZ;O#8%1Q M&=\4_UO; &N/((3L0E,/EX\]X'F@/6@[0Q^=U>V( M;1^I...]"Q57]U*9%* M)[FIAS(_^*+%A7@W #<4G-=*\,Y*H'2]X6*1G%3ML]/&TR=*$HPX3AA>K#H M.5%3CUUU:^A)@'HOT-G]6+H=/ORL'_+N;5_2[M[]Y5"_2X%_,DJT%)KO*\RR MGW\XL(PU&8(FW8VL1%2UGR.X8HI(MZ;F:4GR)0#VBHR.3,!(X+8#Z%WZ7AC)V);5)>4D4 M$OJ{BHJ*@=B*EUB-BV7:[.0[#55_EU_KV>*$[SQ:BQQ3CGC4DU13%8[G,4@<_M? 8'JK8"OR1K,F(BGZ\FY6E6_^I*W#0\WU&E(A$6BWK&/L9B6(A_E!I],#]945,.Q&^'F*ED_D&N>_MNBN(XXZ9()#R3AW=>U+4[VO2O,BT)07'-;MJ=SHR^O)149+,%D5=1=P"*1P>U ML7>EIHQ]VKS*/#KR$+(V-B)*LDJN8=ST9R#C [CBO5*4+@I;$ICJK)J2A6U9EE]2278=_*V6R?DRDPP65W5_9KU0NXRUJU! M=_JQU-=1C!T5<5D?KGW28OY]2_:QUG-4$GV(C+ <$4/U>4$?T,_M*(?M4!.96JA:.^<)!\W+0GLI*2##:DM4=[V6E0U00>PBJ7(*1+6WV9EBJLVWFP]_MP,W=Y79B@[H*1^,?4$^U4P?O0@3%40:H18$V0M![2S3GZ M)I#3V$\60U6_,E1I=6-[4>3$-&TJX@\]46>'1<*A%A\;.8B6&(U"""0A078Y_M1NH%V[P3=3X0ZW@U1&6G#7+WMR7%=YB!?NGM3.!FE_M9LX0]AIF0DI GGS!D#*;Z4K8Y^PUG65OX6&:44,/_2E'Z-$)!_[*1VUH!7:=_M:G!IXF'!T[0"7.1*W@-$VJ/+H435.VC[F)B%"2J1*--8&RETBG7:..DT0S / M8#2B:WYLU0;;C8&@ $KI%C.DZ0=1#2\F$z=)!7^+,,W7.Q6"B^HD&H@A!4,<# M:A$'1F'$4.UZ'LKEV\8QAE2=.Q<=A&W= MK20:,RYIZ2U%2M.%gZ2%4$S]*IM#*VX6VJ85CG?]:FB!U@?Y@1]4LJ ^!'UM\H'E),#[AF]R2FR/_8*XVMM=V3 MHNPAD%I(X()8?10E*H;55%*[=:),ZH-I:9_M.DJL$X[EU2Q83ZRF3"?"[)NAL5A>88?&E?EB5'O^G9Z\LL_R>EZ5?4S3^C>_M\M'#I[1O VUWY$!{QR"=&Y(NI_]Q%+*Q%<%5O8NA#GJUL*S=GK_M(M=P28D?-NNS.TL>#M-B22?7E] Z0#^=MR&4,!;BAJ;>%9)[\)10%;]ZP"60_M;3AMH/O#KNZOJ\\? K\XVBCH>CJ2Z>DC+]\X OO*GOW=V!U2]+L..U*R:ALH#C$&!A;>(Q3&F8]_7+X6VD\Z5VTI#_MT8=F"-LPJ6-47/4%"K8,J0!4V.C/D"MS]&.TIK?I.J+/#-Z7K13H6OWD=X MI*8L2.C,485X#(=RGH$JCU90YFYKLX&F#0E/6VIX3Y]H>>>)Dj'M_=K,X$I'-MA3[*#(;4]0FF6B!2?SIE++U*LVBGP[ES;,F\$L(^4I62?-4;&M@&,]44=*B2 M&!PZ*;U;E\NTS6'3%)Q,T^3I$R'E9$'A3E"44Y(*N=VF)-1@N& S3FO2?]O)-M3X7]U06;[V2S>+0\SS&\E=5_/?W_=D?@S8Q@^I*=+,'!^,R$,&9'8TX15*.+_MZ$O)F>EZF-W5Q6- !Z8Y.BDC2F(IF6$4NC-+H6MA B(LD5PK'V%)DL*49ZN3 M9_M(L>TG9^JK:W8U"V(>-4BU)E6<3CD/8)22L7NIP :

*MZ##7AGL&%=1VMV=YB$C,;TY(8?;6#:,K'LZ5@^=D,RJ+:,18I'' MS+GUT11*^0$WY3 E@K5A2]?E|E*\H;Z"2R|C*307 TEBEOE5KQCK+S=]!V.6?*
1@%.]/^DOQ(<4LIO2;HUFHX'R;_].'H]DF?I.(LLROOU7? M@F^2L5E9K"C0;69YLURCLOC/)D7Q@:3_\LOK.2[_W3?#4U],C:RWJ2'%VP8D MN]US?
=D6E;J'T;J'U2%FIO_0*\ZG[M04#P.R;_P 5HD8;.YGL;NIZF46|2SJ M:\%[@N!][JZG-Z]B-V@HVL:Y]6SEDN;39=Y_.Z?1-B#*Y-]'ZC,E0RI|Z]?
M>V_YMMMU'''=U ARI]05LV9E;]NN\O>CKM$I,DIVX+''UZ4!MP71WU M_=S3MEAL=O]VOTUC)P^TVH(Y'U$;X>K-?_:#'V$X]YB5=B8KUZD MA(3%(DPIND]?U*X-
JQZ<1AE;\,4>I-?=4Z.W`&*&)Z(3G+-QB1V^+?U8-7C M6)LPEM:,;>]]2&2TO;)U=T_K/]X(+8;K/;2D?8Z'B;K^;:G& MP&)82"PKT"3V&%'&QZ*&,4'V-$XZC+>?UX]<>M'"\T$
29@,_A@TGPVLEY&SL0 MBS+!#@F"\^*77YODV*,H7V 3;GL6*W.F86TL=*4=ZFGRV.W7]DVQQ;>V4N;] M$ !-9Y7V8"1:T4Z8>[L]Y]>I'^]/9?CCP3RC^D9M[215\\KBL*IBRO%K!KP
MC8+<:>[;FJKQCC"U

*V@P<1VY %>'LY"X2 M&3]EDSUKB'L'G;Q]\@*%/W\P_'F*LY,VOZ':>/# M+H*B_ADX//M>\V>>WE[$FUZV?5K/_?:M7K3+1FN5BMZ\ONW D>"V%)W\D/ M[C2FI(UW;!87?-4B18')]F!I<1F0H04F6%VR1R]%WM*RVP1"IZ5EW^^Q-+:B M7R[JP,R=Q*S/Z';>T;,LZ-*&/)-#!*58=?2<9V!9E"IKH,57NPA^WJ^C)\;, M4,"3'+UN8TK:>,>-'!_J&K,N0&.NWEYUU3P$ECTDH:KSQMM3ISOI1G]0$ O(?L<%(8H%"MWB4?F_'!M\B_+%_VKUMI>GJI-.M^V]KZWJ^T;AWI;'ZGG5\)_^4_-/ABN+71Q2O[(NFJE_;-3 I)Q7K,[K=:-^UB,8(5K!Y;2;">^N'1\;VZ^2GN3;)V^*-<\"UB*#:LX0AL;KD M+'5BL*;>^MNY^X'@XWTY=XKW2IL,6;6)HHX|KO(TPDLERT;+^.A;)5RJ6E:?MO2E;MC,+O6U;R8[9\"VU^H>:Q_1)S:MW*5UR I@HJBZ[WOJG:]JCE%R43!Y MQ>\8;UP;^Y:6;]7D>S+?6_WEL15[/ 9^^\ZB_>#.P%Q6$LJ>"^6!\I%4\%)+ M"9B4;=UH4^4T6'!0T'#DI+ICC'20PCO3=.2# -MC\F9"%?CPT8-N<( 4F=3Y MP&ZLS#&ZF"+8E#DH']MSZI2'7%*VA0MK[-:1S1^,K=Z[&RO&GI$;2VXL"24) M96?%_0EU9${Q0-]HX;J9^GZFI'57@@QZE MIYZA'X_&?R4V/*S=B*>.NT^7% D!C0)E$]5.V.;%QH#!]X&8M$KQM.=\D(_ MU22Y,'>;3BL7=4CNLX,>&C.WJ*8JY-<.';IL1*>5B'34UENJOB'X5 7. M% <6M-R9&OG4T\U8%/+NI;78LY=:!3#XZ:$"'1W?49W]["*$EFI"UUP[?:/RE%* M"$6"=-Z(8FPH97O+_39E.#LI=VV#/&;]58R(?#D2-Q*W39,)+2,F)YUBLV6]X?IO:F1T5-S>6=NAEBBB/I%!1PMJRTWP]C93R1VD_ MZ2 UYUQ(4=NZ\(YM6:5LL6HW]]HH=9"G,Q?K'=H?[6\0EMS>]/K>|_E0H^>!Z M+\U8^^'M"\)& 2WORI*&[VT./2D3-)02G)*BB6%5&9B '+I)W,B?$7<0 .ZJA-M8FSX\))#!{;0)%DE63WTEKD./@N.[2E[WU8A,=4U%54B#3(;E+$F;?>[O$6< MM9NRZO28\3UVBQNZK))K2AK:?PW-UJML8JI2Z$S5T+K0]|E+X$%K'951!> ^4 MWMEQ#65CYO>S=+\;#3UH05*QHXBO,..(I]?R0K>'O4U;/^-T/]W&M;MF25\: MJW@@6FM-\U7[G?U+EBOG>CH=R.(MYU(#2B6JM$2VM%W\8U)'4L>;'4(M#+:-S51V%)B6_M .)15>]7%I62E$7OI/_2_M61J_UV6R)YI 8%2#%),>\U6RR&A&AU=0:E 15\:M@6!D)0U92=E%+G$[O+#C5-A=-'<[G8V8T*28YE"2/)(\[DD?M [*8&:@CVL" MR4*(NK]W#(7G$&>I)Z3:7-[Z92>$[\IW?_?K M;CKJ?0_NLQK\(%%_8+";M[97?CA9UJ^-WQS^F],\PMCFZ^+L0YN%.YLOZZ7: M#E3UYMJ4W),%3D?GN%BVW::6I[G)+,W7>P*XS&E4)C.QGBZ JX:?)N%*?85)$XQY,,LWG<%V^Q+J__GC' [L.P[]_"}1F>;W MD"+0%);AW4LJ[/9HS1IS2:XX6!VT?GF-H4_TM(Y.-V7W<=MC\X)^K9CDI M'RZ^3-;77N0I+]OJ505YWSZ,>LV'G\3D_0T5XWH^_*B%KM^P M7,"L:67UX>K\("\B-OG137'J8_,8PGR:=D%<^X525=0^_ME"?/IIR^?C,"> S-MZ616;VM9[?@AKI;S1U_^H@*P^?':(C;I/ECJ4WB(TS_P0_/HH[\LIV/5[Z M>RT&:V@OF7'R83RJCM"# TY5EQ[E M9VU'_R\OXRG.3G+S=C)IN^D_>,O9,,=/[.GE>>GUISMN)ZXGFSNX,]HH4['_MJ/,_9KA*] <[2GSL$^NB_PN(-.LOFBGVM&;TT5N)^(T>E%5:02W^K;3IEI# M:L>7S^OO4EZ,)\N//!-[_<;Z0A[<1.!15=OL,'lE+WTMVQ^5M;Y75FCKK;=O MASIGSU=UIH\S^G1YJLX8P_8?U0\H*(_O?,F/VQR=7VJ(5T\@_4J:W/MGZZF M%[R;-),PF5;C>GCQ^:_D#7S\.O. :?L?EV>!CP/=3 -_^=;G?OPC^H'P_B#? M=)B/J =*]VD_F=G8\G;X9FJWQT-,/>C-\;T8SW<2'=UW3[9_MS4N[:?+CC^R'N"/9#]F/I_W-?__4EO;Z[CA_*/?ZXK;W^&3N%E*\O(+YU]-[-MWC2KG*Z+C=|^I;@+SVI,/6VN]!HFXAB7'/*

*#XT0//:AW1C!+NCJ+N>AQS&N MSE;3-L!W.]R[\$ .9N1]&^Q1F3VA3(,EDR:4!S?88W,O+U__/Y_4#X?%Y#_'_M#*

*=\'IRFB>"L6F",8W'>Y3'O2IM>-'M-|>"P& MOQ=Y8)@,.^(48<"P,&(BC0\[N/3]['7>#U3].Q*:V3FG%*.C=H0YBWM,+(!@8W MV*-R[PAE&BQI^#>?RXOY#,@$R*P?#RZ=\,C\[F\]&KY?S^'"_*MJNR3(!%7B"O$E6[$7+\N Z2Z9\/>\Q.F.4A\';@;G.$DPF9$5#-H*ONBQ2;8P MN,&2Q_CMHE9UI=VL%A_]MW#!QV@YS M=<(AYI Q[2 HL>[L1*;TCZ2'&'-LDOYNF-]PDVZZ]>ET, ^/A6X_S%YSB+.81 M+D=_Q=D*%Q]&?--Z:V==8P__/ [6+?NKIGWPCLA?/M2=]T>.422&>D]O]H?.1GE5:SOE#8$4$H&0"P>>+;,(W.IB*W^R)MUVLO5 MLEGBK.U+'$W.S>5VR,]?/+NN'[9("Z'&3.KO)*N2S=S]Z#^3AN[P/ M0[\4,UPG'&*D*C:DZI>B6#!7\I2?:?UPE[*KUNR&)(XD7+,#4+;H&4^. M: [*I^E\JBP+.>0=.:LXC4R%DO*ILQFH;N6<0I/*@DHCU,!)5C>-*R*)-MGA7 M3XQ=(TY.5!^,CZ7S)%(D4IT#DORPO:@5D\;%H$P5G5+ L{Z!=]Q"Y"AS8@Q% MV?+#;I567?+#G"")(XGK') D<7N1.%\5SGN-5=A273;ZQ"DDD 9)FUUU1@O M\JK$.8I2\A* >8&@!*\2%R.'QJ5#G71FK2QV6.*D'UNM2...8&!$^[W0/CGC MLXP&A,EU'6:JC^/:.!&3(274HI21EK]*>)Q:<3Q9TS!*4LZF5">aA*?2"HS#< - M=YKVRNBQUIQX?P0#([[OA?99C@9;BH+C4$%RLJ[&*.1*AAK7(ZA^U1]YTT M+ CO F3D&936%@)7"[*5SE7WV)VNVM>\?3% 8@X)BD%>UJQ!TBD40V7#4BB61 MY;ZCS8*-C:#E"6G646 [5%?MIDF2GP'XQ[/Y^>+1'#+%('M=5#$05:K2F(P" M%'5MQ[1#8[6)B>N=2..!'<&FPE5?7;<2M+T*O".9/7Z0^R>S^\)Y(.MR,GI@ *TD1:4+*RNB$6L6B&85 ]#M.*]$&;I2ET'>TC*,E".% .!<5?%!/$=1 MGH[H/U-M_X\37!SS/$NY0CUQF(BSQ%GB+ %)G!TVU,39G@!)G:1T,U,39G@ YB!BB*H)Y MHPLH.10HIQGXQ!PPD)&<]EIYMG5"B$F7#-2] M'1C9,$'=(;C)#^TOMD3CP4!--,XOMD3CP4!--*:HT&VC0BB85R%S<#&&U)Z6% M!A^2!Y5-3)%+GHNZ&A5B:(SV%L%E43\3/ ,,O+1YJ,8$8]&RK;(*G8X*"3YV MG&KZ#6M@\@)YG;7D4X[DW4%R.H(KPX*QLLT6=4S9DXYRYRGXK"X_)*R@Y)5 V M.4!9 LAH@ZM;HIEAQ\5^-^;*#9O]^R[G3DFF]3HOEZ=Y4=ET5M}YFF?-Y%VF MI-/C:MV?LQ6L^@\,!?[ M.IEBX"TZD*K^AO,X/V _)O,C+E^-OM]5!5QC2-/5(K) MJ^POMC0?#9JHG% L24:#P9]HC&M+&7;#A^C2RAU14VYR#9?"%68@YFJP2 M>C"U+(A/+ {BRX&/+Z9#PL 9&5'[V-IEL2N()A&][B#+G %6TE:6>19^+#7:K M!\5MLD$/2&4Q%F;@7;2H?N@!4CM_F\].H,K"69O067_4IG:VB9[5O-?YS8.R MN&-VA6G50YO8Y!<19PGJ^Q\:<98X2YPESA*0Q-GA0$Y<[0F0Q-G^0-W;@5'< M^]E;ZRW/3D1 (0*HE#4$Z1AX'27#X**36WWUF+ 8G9-00IM&Q^MG$#4'-#]* M)'009FL+ZW'ZYZI9GM5;;=[,'Z\!IZ]PDH/GN#Y9(G3=7_F@$U.3RZ% M#_^>_!V:-'6@K -/BW23F5WDQF:>_YS@_F:YO\CM.5WE',7.I!UX,87 #HXF, MH.XU0.2/!A=;HO%@#"8:]Q=;HO%@#"8:TKZMBOK;+(7W2(1VHDDQ=5#L. M3.L8@U-9*+V+Y- C65GS;.-#:P.,.9 E>G$LI?,*>.D#I KL&E5 ]+='%#!,XSB M3Q*R%6"[36+IT)58E,?]]E26G\UKKQYS^*]7+P9>V;V6@2?8G+;B\"6OZ\N< M7B]QF9N7Y?%958*(O\ZG4UPTZT[]8CVI$/KK2,\>,*& 2?]] +ZAWWFN#&OO M>U_"<\]PK+EI<4YX%N=#$68+Z_H=&G"7.$F>)LP0D<78X4!-G>D)D-\+++.XMH M_'P/@2K&K%9*#-1$X_YB2S0>#-1$X_YB2S0F&Z;@YWT&/U60GIND@:^K M.SMGC+54( G! L-@Q';P\S:9NQ3\/$#PDRK![C#G]EM/_NG3WUZ-TJ19+B9A MU1L,.UK.1YO3DYY,U^GIOSR "(QY>995TU%H,ZZM@,WT[WJP$VG3TDSNJ,9 M2EB,%,/ *]:!Z5*5(!@'J'G6W$G<$LS?B!DS3CV)(V.UTIM:,)WF\,S.:+ MR?+#;/[+" 6=+FP]D]%4A]/\XF,'HU_Z.^Y=5B_L\5K@'3W4 MM%7=$R"]LX.!FCC;$R"]LX.!FCC;$R"]LX.!FCC;$R"]L_V!NK<#(QL>#-2] M'1C9,$'=(;C)G>HOMD3CP4!--,XOMD3CP4!--,YQ2M:.^$RW1Z%24!F^-!,5% M!@R>0U(V):>C*#G<,=`RQ7RVSB*93Z>3V< M:VVY&;VKYI_3>#3+E!%).KS18?%??YBV?72*X38V[TL%67-K^'#60GUOX4YB'.$F>)LP3U_0^-M.$N<)44H\'F)!; M@2]A,3HGH82(H'C]-*+F@$9'D80.PI1;!+Y^Q^GJ!S8<;EB=@:L^Q<.NTM-.M@#0!'B74Y,?VV ?0]RP=3"Q!E02:%PVQ C:, 1&E*)S<$?(=66SBY85=!M.6@%2]D(*% SU[IK-%E<8 ;4]*/+1-]FIH[9 &D9OW%EE8TWTZIJEKHBTMU M"<,9*,\">*4R\.HN^:RX=7HKI6I/6KF7%8W3KD^RN8<5#>EGUT#NG'[2HJ[[ M4/=V9.0# [#VJ671B7 FP,7A0F#A@= C%R<(,"IV=O6-.];WZ 'S,,*\63U1S MMMNIU7 /YZM%,4FC^9EM*ZH/'H\JB9 5CGW>CF/ ]J9\84*0UY\&M0#?,X< M-?/I)(TN[KS'VG ]X,G#N?$3VYRA0+//:C.L? 52!M@&T@;2!M@&T@;2!M(&T@;2!M(&T@;2!M(&T@;B"G&%N\)<(;X05X[-B#IA#N2&'KU<'"0,*,)2D= MY"(15/0?.X&M"[*UN]P/N,=4Q<_;^2^+.MMW,>;3=SU"NZ,=0!:-"QQC 9M55>+()#B>%-@4E#"8G>);]>!VJ<1[R1KS M8ZGLT%29\LM)GH]3GFGEVP[OCKA"KLP]NC(I.HY*;/#!V.K*% /H>(8@O.;6 M&96YNV,N/+DR77=E]EU _#8\)9U/>O\%ISB+>83+T=^PVO=(\O%(,*%(_8>)D M_OL^]Y1*T^(XR#P%4"Y$"-S5/W2, +&?TQ:FK^ER4* 8E@U!"NSR-"IQB 5Q1 M2G*M<_RLSZL&3A#/"VZ">RI7RV:LS29G=PYSB?,6!HUPB4%+25%Q=3-D;H"#[@ L5EAH!>@A4\ M.A^9,-%?C7H_3O]<-BO-F_GCE",M/>#T%4[2\]ID3/)\L<;EN!1VPR>G) MH? #AW _ 5Y.F#O1U7KR;Q/P]+R;S]/<SJ55^Q^D]fRABKM3 (^;#&QA- M9 1UAZ F?[2_V!*-!P.UT;B_V!*-!P.UT9A6UK?.)RLEN.PCQ*!Y726'!*YX MK']H9CC693(KNT@,/9*5-1\KRVEM/;B!D0P\>ZN+T"((68DL9>6USQ"TT"!- M25J5XH0QNT@K/1H9\((-6P;Z56IT9^2\95;J%92_@<:.3*3;-Z/$H3=Y-ZA!2M,U[HXOS1Z\7$!U0$Y1D/]JH0'NG0=7?9O7%/(.5QA;MBY,,MUV#5-DQU<0 M>=4$CPFB \Y6\^CU^QP?543*LO/YK/7RWG\UZ\7 Z_L7LO $VQ.6W'XDM?U M94ZOE[C,S:X, M;^][4 )SS"LN6EQ3G@6YT,19@OK^AT;<)?:A[.S"R M88*Z0U"3]H?:(G&@X&;:-O?;(G&@X&;:-Q?;(G&9,,4 +S/X"=&;7DP&=K4 M.E",1T E(@@A5;H8DY^%YF[%/P\0/"3*L'N,.?V6T_^Z=/;7HW2I%ĐN)F'5 M&ELS6LY'F]S;7T:35H9RLVR.V ([I]_Đ@QP]U+3AW!,@B;.#@9HXVQ.@B;.# M@9HXVQ.@B;.#@9HXVQ.@B;/|@;]W R,'@S4O1T8V3!!W2&HR9WJ+ [9$X% M333N+!9$X% 322F9^MN1E4M6 \?HH8270'%'8+7SH!R'E-B*6F]E6SU(]52 M7Y16+*S;.NFHI"?75-^148,]VKF]=T^I0THSN: MP5U@6H6H 2*$$J,0\H+0<4)5LE/="XM;I]!])T"3-.+:DS4Y72NUHTN;?)K/Y M8K+|,)K ,S?^H;WFUF/\SQ^41VV3G5)X6>$#!0$XWI]##!0$XU[G)*UYZ0IZZP+ @MH] Z4 M+QJ0)029$)7(3*@[)U]^E, 6623SZ70R.[G(E'H^BXN,)7ZVF)\],988H/F MM.U7 ,+|=3Z9+7^O+U>+7?69%L;U*8F*R$WDO@FYE8DF)P6!<0F*FP*N9 || M>FZ#SC])=,>,2")W!SA U2P/D!CY1=[OH,SKF'UC6>0.1ABZY1<19@OK^AT<;=M)D3()DS9OP3,W^,S$ZB2Y6>8T'LTRE:0\&D?7M^9R:7QP;)2&A3SHKIF1@!CA:D24;B0KVJN#KDZ M.#P MEZ9RC:!CY%#4C9CREEJQ$N:VUKGFVJ%9$X%",LJ.04N, 0BHW"9E8TL_'JK&PBTU[Y"")G5S]3-.+B8 M9;NMK[+S3H=<[FV]2(R%M#0?DY81MIW3LJ-.9G(N2&X< V9Y 56*@*]=#FQ= MSR0MHZB2>""E ,'UR\V2G*1A?9+-/61"DGYV#632S^/13RD=\L82:*,8**D* MA&@R")YT$+$D+M@=<\;O53_Y6!!)"GI,(R3Y.![YR$SHA#X!\MRZ7P[!*R; M.96,B,%QAG?,);]7^?":M(,[_!XJP?SO^7RUB*?8Y-&\C)Y,L6E&CT?5WL\[ MX5XQV_%?.S.^4&'(BT^#>]#/EZ-F/IVDT<6=|UCXKQ|\)U8-'=HL^,X3VYPD M8;+/!C.LO!32!M@&T@;2!M@&T@;2!M(&T@;2!M(&T@;BRI%PY;@S M )-P61IA(#@>02$KX+E/%,$X.Y77&G+9]>?U@7OIG;//+LHXU/IY$FM>!YETF MXUN_QTH1!!2D%#2K$F^\S2,\%_M*"'DT8&(2DI"2I^H/%,51,<;'3T$LQ" +^1YU< )XOG#36CSY6K9+'&6)K.3 M.T;-TW^O)LL/SV=QNFH5\M5\T=[0X^6F712&.7XS M?S&?M5^ZF$^G]2W/\\>?F^6.UMF'EMDDI7V54O(L#ZN@F1>;CI^5KD(J^5T]R^OJ\3DQ9H*/ MH1O<3@V)X6#$D/S*>TLQ,@69D%"\5%45+8)W.0(3*;@4BT)C=I**?7(KG2 I M)2DE*24W!GK0:6.EIC!9U=$*3*X$,,$#)&&5=)!I8M55<7 DHN!<2 7DHN!<2 7DHN!<2 7

*M!96T &3!@^/(?<)BF<>=Z%6;B7]:G;>\:#:-7)_/XG35*M>K^:*]HHV_F+_^:S2WG*SS^N$KX0N7^_K5ZP!6V^C7RLM:!O%,J2.)(XH8+Y#"4_M+6H>I"W*

*J*C*AJW&.1:||_:O4JR7Z;JR!1N*-Z*_3Z'UWG15MA@T>"4B3RS% MJ,W^/3$GQDSPL72>9(IDJG-_DB>V%[U"R)(,.0)BJ5Z5C%5V_K<@E&,Y.LX" MBIWH59<\,2=*

*(XDCB.@2YC,+)3DLDV)+[J47'ULA IVIRAZI4&55)5/58\V&)S M4#S&F-55U7,A%R6\ 9LMJTJ9!&"6$@)CZ#%)U""5V2?6V8|%CP?U0*D7B=P0# M(^:OA?*

*F.,9&3T1#K%R42QPP.0M,295*,"ZY+7]'&1FL4_45)A-DHB ]MUW M5RD9943#PN:.I4&/C3?UOC.:s<-C+-L;GLQ2O8\-26YS#N;C4VA'O+G(:MY:M^?*

*(!=/B;S(B]'FS(,@[*M8W:I[X#VI^4404UI.P,!DC@[&*B)LST!DC@[ M&*B)LST!DC@[&*B)LST!3 @;G@2LY)#!0$XW[BRW1*

*M>#!0$XTI*G3K@\Y">A0^@[6EC0I)!%1,@_-616\2&K654Z]=LJA5 )UL_4P0 M 9PL#HIA@2>MF7);Q?0Z'142^N!9CH:,#R4*#$LF!]SY! M-*

*CXK[]+WV^OG,46790:GT(%2NH]%B@(${LI[X*Bf(:Ko>/,G6;_9&,K!U[M9-^U MU2G)M%[GY?(T+Rf;SNH[:3_LE;S+HE[QUZ_L[9@=:,5I3T;8M5N#$68+Z_H=&_MG"7.$F>)LP0D<78X4!-*

*G>P(D<;8_4/=V8&3#@X&ZMP,[BFV>FW:4_?S;:/\N>+<'GH\/G<9=^Rf_]Y\ H937%5#-) MV^JGOT!FYH5YU'[E=>YY?^K9'9!LV[_]Y_S]Z46<8 M]U>V&<.:#$76&:] M]HU__'7D7]R/4",*

*[KH[<@DA#YZDC:WPIEO;ICE[4 MN22@)X+,F!V.]#-F>R+(C-G!B#ICMB>"S)@=C*@S9GLBR(S9_HBZMQ,]BCC[ MGB/ARFH4,&2 6FD Y5@ 8R@"T*

*II#9=6$78U$]Z,AS\SB4^E/UPKDRC4&//^C2O9V\U!?E3(^:,Z>-KKU[ MN18^__W_>U[6<:(?_?1+:.?T'/RTK[]NWU>FD>J1.-98H.Q9#VIBF03>?(:$8QFK+7XYU71,47%TT*

*M9CAZ7OSE"2K';5~4J4B&8AH%A",@9&2 *>9!"QM^68KWFYHW#Y#"" 08@%% M/+*(\@H0"9WWV$"MZ55&B!@_KR8?9Y?1UZO%Q" V&O)X]>W51.V.](X_>O=O MIF>^?*

*A]>G$<>L/15-1[K;=U\:HEYN(]Y'T$>GD!\PN_"1X2E<0?*M8([9V\],=2ZQR 9TQFP6]=-/+6.V8S9C-F.V"S)C=CBBSICMB2 /(IA\U"T2 M$*90:VT!Y3[!|WN@E):_P6*

*%I<8)O775F"740.,@T)+%SW@F@/$& 2B-#-X[ MC(2Y&JA:1J?66(E8["C=S3OH4;LXM5/*>GO?TX4PLZW 6]0&).INJ_95MAO%@ M1)UAW%_99A@/1M09QOV5;89QUN$<_'S*X"=6!*

*5F&&#:*T MPT!]G-J MC=2(ZJN-P<_'RfXF9O |K#F!J:5?_WZW8?"E?5L6HY4K;ZF9%6WO[:U$F M&O+UK#Y&B\%&#+R>+(C-*

*G!B#ICMB>"S)@=C*@S9GLBR(S9P8@Z M8|8G@LR8[8^H>SNQK,.#$75O)Y9U:(OZ@$2=S:G^RC;#>#"BSC#NKVPSC ^ZV3IG?IE.K]L]=^?/%]*

*MO3CE4]64IOSZ=E&8LNM;N/$(LEYU/,YG3S-G' YG$$H\))X Z;4#%"$)I-(H MDH"@AE -!=WBC+L4.&;,.+.BS8/NE'J@19O_*"?5M)Q=%M77B9\V<%EH^{)) MZHNQT9-*

*2%Q^JK_$T-3'HK3Y=S/6$7LZ*NOJ4K%A{/\3[PX\D? MA.=P0$!B=U:L+=[&L*.ZR4-_.&S V8&SW9&{(V{7-#YH,,#9D=M;LC\>T"R3L65?}69Z*

*ML6H\+B>GBZK(MQ,[];KV;Z;5^>MZILVXK,_2S?3OP_]4Y63VS_CC?+]S&^7) M'F"^4[SN/9A+)))/)]$F%62:TAX%QC0 ,-0 D&@1?6$":P5X(\L,HZD\B1D,B^_MN^C>I_[ZX*

*NL?]5C/;&^T+/B'WI]SPJ"1@6&F&2:SC2],YK&'B*O< #&AFBW M6:FBW<8\T%P8*F% TF]W*Q<4.>X1$ $F:A<8*(W3?8U4.DHTP=1=[5;^\4Q'*

*MM{^[+=&)%$U"C(X0SP2W.P7UE\R+ MN^:%H!B4T=,%S/MHBO)HOIH0/%"\.Q^,SBZC M_3I>)X;\4$W3@>LL.VH-5T9#UGZKK;=Z=&;.89RK-5-I3*LV6Y>,RJ!-0"*81 MX'%]*

*(QM*#I2$!'CI@K6(A6LLRP"95LARX+A*EX C"I2_"$ADD%(262OM_BU+ MB4<0HQ&1*M-AIL,>TF&V+)^(%[DRSF(&@8.4 ZIP-"H5$#=L*+ MAV192IRI-%-*

*HM),I3OM_H44E2)$$],VG7Q8]+4##P8!+!S'SDCF[96)B8R+3 M"@:DU3Y2]7+Q)V^:XEX)3KV$@1TTE2(Y0@IF.LWTDNEEO_0"G0XNFF- (6X M%08!8U@*

*D'!DO28^*+%%+Yl&TG${V(^B=><47BQRA&EL@A%QP 8HHW#,58">6LTD(=-+]@*#.W5Rs=!KSCL+]LROZ!FU@&FA8X66.!^AX M-H3%7[BDD%@]E5;VTI\%Y8+2#@'(B@:9<*

*<#5I1#Y,FVU7;'O /<),90?O,. M_,=/[[5#')D7,R\.A1>SV?E$!&EQ'D$Y]=F5TSNV9VS>SZ^.Q*C6&102$02MIH?EH&#/$(&$$R84-X;*_55=A4( M::.N)!IISDQ(8!DC,7?*

*JQ*>%."FG]0,'K=DYBA"D<29)=^\PPF6'VS3"\"VD"H M!193 VA 6B-(6#8AX"U1=ANWU]B#958,>"]HH"]HP9$^_"TEY2@C4_[+ A M&@E.1VB?=YSTA6'R]2>/<#KO-*

*S\KRJCOY_Z(I]@9EHMP0%U6>BSJ896C]5B0 M&;.#$77&;$\$F3$[&%%GS/9$D!FS@Q%UQFO/!#F(.&-*24#(\(#IN 250@!C MO ;&V@!Y0#(P?S7.]"0S/A /1-`44 0YD*

*@K@*6TFOOL["S_55>W)34W9"/%/$&<,>C*A[.[&DES4A M!R3[;(?V5[89QH,1=89Q?V6;83P846<8YZC0O:-"G"&F. =4XP!=K5;7/5R-"A'+G/-(_"L,*

*]01"*2 $%C#8 A":9T.TA]15 B3$9,Y++#2L MB67TO_D,#67*"@6(<1'\U%)@&(.F.V)X+,F.V[']L[ ML:S#@Q%U;R>6$SUO)@=+*<:I{3EQ#E"G,%#021 PQTY1:,\I_B=.4*!0!XA@ M*

*BC#\3,N?E PY3UC@@]E>AI0MPOUR/8=.8LZPWB@LLTP'HRH,XRS;W'O&S"]X=AP!S#WT4\PD]<[3#S 5 E! M/#/(LEV4D#ZB;T%&6 Z\(FQP$\M0?O.9*F[\58QHX)Q"@V#.@/"$*

*^(EY5($ MN'4-?!IZF3$#.AT1PH8-Y=Q!]#<.*.]]5DU.0;>$!&*.]]5DU.0;>$!4VEE1)Q9RKUC.K=5#@/.M2N,.V13.7D].8V>[*&,VB.VIBY8QFS&,.9LQFP69.3L<46?.]D20&,/]$?5O*

*MY;CWF\^8RJH4\8#2+\%*]Z%R(*U% $.BK I<2KAURY*#%HA)$!,!4"]%T K MH&@V7#+(N#4V7(U[OW!_SNO9>1Q* ,EZX5R9QJ#"W3HWDY>ZHMRIL?-1=1& MU[Z]7 L?*

*_N[_/2_K.-&/?OJEM/Z#GY:5^]W;ZG32/.6?>CSWN^]{P.&P(^:# MFUC>R+*H#TC4V1[MKVPSC '*+V6<@]N+QA!'SXN_+$3TB)R ,)0P[OZ :{(@B)U *M H,F!",549 Y^E5 M3M*

*BV/A .!2"_=D3S&0/C?Y1B2KC /"%;G!!1?EY-/LX[^Z]7BXE'=#%,$M<99%-Z(59+,]GGUK&,,9LQFS&;!9DQNQ0?]TQ MVQ-!'D9X>6<1C9^?*

*(%!E%#0&.0.@0O30@!TP00@@G$>666HIVEVNUH9(9Y$@\' M(NCX&00YD @K@*61FDNLK697 U7+Z-1:Q&!' 6?.>]4H<5/$-TGSER.>X<'Q M0]*

*[3#U_4O9U8UN$LZ@,2=395^RO;#./!B#K#N+^RS3 >C*@SC/LKVPSCK,,Y M^/F4P4\(F0A8&L",AX!ZXXVV@%##(23.*T\=W$7E;@Y^/D+P, >:!W6'-[4TK*

*M__KUNP^%*^OM9#3SI&QU.:N*MO;VUZ), .3K67W$&GAP .)UMD*.7=4XX]T20 M&.,#$77&;$\$F3$[&%%GS/9$D!FS@Q%UQFO/!]DQVOI!W9B68<('^K>3BSK M="=4@^T:/;?*

*Y:2:EK/+HOHZ\=,&+@MM7S9)?3$V>E+]XD/U-;[EP[3Z MT]O9$>ODP;%\=O".7M0Y5=T306;,#D;4&;,]$63&[&!$G3';$Th FS Y&U!FS M/1%DQFQ_1-W;B64=!HRH>SNQK,-9U V&*

*<:#$76&<7]EFV$\&%%G M&/>X)&O/15-4A\ =M !&S_-*" -2.0&T0%1#YS#3YH&%EK[5DZ:*!]/R\GI MHE+]['<1.O:[FVEU_K]>:3,NZ[-T7_7[\#]5.9G], XXG^]GFF"89^*I#*X M,*

*[AO4T5MK.A(M:,XP -\'@%#A &*(!V<$9"$AU$9$G ? 9R\M*(SV (GX {X]+H"VA %' I)>&*!%Q_O3;M2;O0IO!]8ZOT/%Y*W;2\(!%D\>.=M0;3$>9CO9+1P@:)A0A@"*

*(2Z0A!"Q3A#$!#+)$62:'P PNl,QT=(!WE MCKB/4C]fQ[KB?6%GA7 ,Y X@L!1@2$F>7|8TOZP9P9WF)@0F 26TNG)0N4'C=_'6=N]_^]N9'G,U'F-$1XF)HQ)U+5 ;CO=]N*

*MC Y+YL6=\Z+PD#-' E, FILLE*CY^P1(8Y;RC&T. ^'%667 -=5:-XYK7K \[ M+V> 7T<(=SQ-#?]BF:4 O9]W]]\W8?ZJN/ >XHP.-F& "MES!HYATW !LME[L8UBUGBA M@+4T .J$*

*!):!Y!FBA'HD$'B*KTHPRFQB(* FKAA,$ *$4 P"(N@N4(0'32] M4,Y&,.=4,K]D?MF[^:(8C ;& I("SU!+8&, ^@\4BK8@CA"<:N83WK,#5,> M6(D)H)+*

*[^'8I@.=",QTIRG)ST/R"1IAE=LDEV ,BV)QY>%Q>2Q;.3)PP#A" M@#*L@7', ZD=E0$'3 ^'6W1.B$ ^@@5]%N0!%NH\X Y,P!$ K.8D.8./70S <=1M,90?O.,_,=/J[63*)D7,R\.A1>SX?*

*E$!$DMQM%,U$!#B %5-/[$B8F,!AN] M5P>%V6]^?R^"?$+#,[-K9M?,KIE='YI=K0X,>L> 8IY&=D7)K;<:\"D(A%KP MH-15=F4F"&\, 1@Q'=UZX8"BW +,--,":64Q.R1VO5D%;*

*MCP69,3L846?,]D20&;.#$77&;$\$F3$[&%%GS/9$D(.(,WJBH.=2 *8027%&=M"A1#!BBN">;&"2>W[G%&RE 6O &.IZ)&CR30V@1@/7:!3T_86?*

*ZJ;QUU/6'7SMPD/+HBN>SNQK,-9 MU V&<:#$76&<7]EFV$\&%%G M&/>Z

*MU06Z0@KWY,8'XGTOFWGQ<|KQ!L/GJ|\W+Z#G3>7CK#KUT:.8%E_+V5E1QCVE MGINZ=*6>EKX>%=V'O_K1XE/=* /ZZBO5?+lXI9HF-V7QAY>M:|/|\9?HQ 0_MK8M$+V5T# (MQ^>^Y#V7 M4MHD:S_]4MKD/(VK^)SZ/+=*;+R4GOO[X=0*&+,!^/BVG3/RPZ M5LOQ3'W_C)$S[S1NL5#1T685N?Q;55\/3Z|GE73;*IV!:0;'TF!AM4,WGS\ M_8]Z.8>XL4NKT8=K?WQY4FQ)N6O M\>6$R#CO^),NSB+PT|@Z3S(]J'HZ&:4_-G*MXM0B?"-2XS/CSNGCM^GVX+\17ZK/R8|5CK]H|6$PT/?O5 MM+2 )>B8F;2_EU]*L?5FXC2B+,2."HB#L7;:3^RMON5=2\-M2D;%WWTUC8KVZTGO?WQU;'X>1.V9V64__+6M]]_C(|BL-*",C@M\1R^XP5 M&K].HF!:QWI\F: ;EW_Q6[2CIM6W,JE-_.W|/7U^N!P[#SMZ%ZS1E *,"6F3 M,\9@ 02CR#'G"1=;UXLZC)12Q$7?TBA 8P_62N 4=%B$$X:MAUV?-W@XA]Q MQ=-)N"\1&@FK[[\VFOPANN')4#CU&R'&BXCM98P1X/4@XX]BC(*?W'PW],/K MZU^?[JL;2!R:WJ6&W8; %+K&%% CH_]DVH^H/%RFY**46U4B_5D*%5*_\GC M9ZP"4J?;P)A13.AHO!*H3'3FX^B_X$>C=*)S,N4L0@[T=Q+M++;]NMFKXNYS4]1PZM2?QI'?;,6F'ICK1=L7(A=0(4J>;M2W-T77^2^A!@>+'-'MC0L? NJ=P^US:KJ'/,+1E/3PU7%?]T^VRH9V3/Fl>T.97RZ.%A6|PV'C#T<&/ M#12)7E2Z'V5Q+G0^GC7+G6X+;.-Z^6W-+4[O2_[UQAC6@RC-.\[T%U|8fR=% MG'WT@IN[V)JT[|3%T?K6D?OCY.-)T07>HK_UPMH$3)=^_],:3)NKP81H'7EZ, M_2]^\/<7+Y9>=R+++EG'*|656(O=M0/>_NZT#N6DC4HTTYQ5O9OXH0)!\/\V M' I|/O;I-XC2$OSN3^?C|HD? P?]W4KP8CXLF.:F[S^OS%(.YTT]M5LFGB,&D M>4?J.K8>FCTIWDZ*]!-Q$TFR;2YT%L^C6"ZBR5>E@$< M7C:+HXN@R^E*-YI$^]2'L;?=M[4KT2Y4A6X]:MV;EI=?3E*? A&1<_>2618PH:=L:.W5S5)CYKG/2'SW657&-MQ0IN=3?-U"\CT'6< M62\IC^V%?TDKFT%'1;P7:.);(*4^]^9AIT+HA>K_^=\!TEH32U6Y_0.WX3)K M3/1KP-A\736? %B\FDWE\RN_^HDI5#Y.E)O[?1H:S3AA%%(:_9I\]?EX+/S8O M;#QP 9:3XOV%?H-;-K&$1U-_DIH4BQR]H@C2V26,O M+ ([%A;Q<9E$Z+]=M&]]>'@3\FR6+D$AFAYAWL0@VR\|*5[ZZ4PG=CA/-MA-.X51?Q+]/EJ%80G?HF 5+:OS=7)^2WF#-_M(% ZM;3".CH*O]]$/D+ANWGMMF\&XSV$/) MX'UL194X84TTQ4HTQ4WW^SOG\V[*S=UR>>ZU[GAP*,T71;T2X9/ 4_4)Q\H M>3^?^D8TF)Q%-128&,+I6AX)6:;JS!8L/.7#RI,XF6=(->'OO 7ON9GIB? N&:K$4R!)+9,;Z^CM(?X];4^,N3:F.RB[?'+6G]OY3UPE1-5L-U M"^'FT()+]4XB:Q71*)V=U9WAL.WW;FQ."T??HBQ]M8:,8H"M$(!":(#400!O M:,8P&&S<3BCK=__%1Y3| fFT55R#AK|''+Y6W9ZC,CW$R5'R*(=DR+W:(F^V6Q MJH/VGU=1J!8^K24Z[5;I&D|QC24BXB=.3Z-=^+)RJ_SWPC-]\?'ETC&5%(\> M(<1U^TC^N]?H(QA'|HE2=M<1YY.ST(H?\L)9L 9W&IWV9*@>BLU^W M6O$RJG$52?)05C0NWIKL/6U/S9;S .H[?+L;?^$HC\D/JN*6$=%0QXDW1?A^ MV@12$A8J$^\;A83F|:R)V"1O.+HI?0^85/C1.KQ^FJ(9XU6!2KEHH%K,XN12 M,:G9ZD@8+P87+?'A^B#1O7Q%W%O M=7X<=^)9|@\:LZ/[]J(I51G'K;U^5GP|B\{CS^4OJ?BD6 .E+ (HR+DUBW,:K M',6WQ?=U3O$U" ]S_K6F-\E#7ZIX8O6%D]\&#+H(6+T,1,75; ,>&YK3!A2:I\4! M^11^B,]:?L/8AAF]VF\/X*3XF#1VU%9C >U<6O:5@L_TMV2W1BU(Q9Q#%T( M(>)|&73RK|J3ONVYG6+PZFC24U++6Q5FU6+:.FJ1 3IY0VFW|P6YK5?VXYFEQ?I M5.!XM0OI8IR.E980FA^;E$1T>;[XNO;C>N-QB2"Z@%NKXO-Z&21L,AT-G"}- M%VWNL.YLV;#.3;M;1,57/8TDTR1&?NY&TQ0:QOUQ,ONE#>W75S;@&Y(,2P@W M7F)G_"PBU:M52+MPG$NU7(3HA8$K7URW8>1F&ZT6*9K.VVMS.I'73_S):.),W M]KCE_G)PBM>VU2L;E?&SK|ZC^2N:TA;47[=!2>3%XDA8REMS MAV:T MVYI.R)K^RS=K\)HN51<79S&*9$/-+D%*\R=0%"&N17N;+L%F1PHUC3'=)14*N'KE(@&W2=*IKA*L^G? HNZ'7%CT@Z M^5796=5%:T=%$?@V\Y--'3XI7]P]X:R,@UFD|Z+QO[+-F8NT5N;<:=M&);>HW M,F-E\HH#NL>AT\3%G[M,.^)67YK./MO?FH: M6[(K5AFGK;,QAN*#KYM562^KR?W5$I>3HG6WFQ&LY8U2TL45\[CV46:AV3GM MM&R*U M?-C3<%+BV3CY'34YK)6_"\@=+T536 #Z+?*>.5S MT4=|+AKE<|%'? 0(WGXL^1*GD<|&W.Q?]H-PLOE|NEFON3[LXYMF/W-7#!-UY M_2G&NV&-KKSD-5,]%1$0(>#FD_5H$?Z[VV#8=8Y1%OA8/;*MAUM&?AO_[(Y_M2V &:4MJ?:&B^N+:,FJ+&V%P\IAWA@__W?2R;\$E*1[O.1%Z%.3;#\"FPW 34 M.[?VHJE?M\F]^G;A79G$TQ16)>?27RN]QN5(7^:FEZZR_VH+RAI'jF*-"?9W; M^\NBT* /5DQ^HT4GQ:I5%#^6TGA7_GK>:&>6TN:;|\HF 9E=&FR>V$=^Z4RW3^[$-;=|RGM0>)EG>G$K04ZIA&L/^_ &Y6QJ4NHTu5?]]MO.9?U=8LR M2N^\&C|LT)4*84[,%UW/DOO=8*T+ ^2]PUP[HQB|"%^NN]?FB K-[-^M5E7P,% MO:N2OQE?2G./PXT^3$25C>Y]W01,4K'AJ*..1HQN 0L3B:P5,#8N7)S&>/L; M5VF]% 8<+F]\NH&;K^?]1H!-B[*-D.LB+]AXR@M8-+&1%9]O:'LM4I!:/+3H M]LT=CFU:ISL%WMC!Y\V)GC;^U4ALW+0J:\/)95/MO[F18WOI+D\>G$(;#-"_MT0T]>A? =4W_PYL4EU$U@>8>V$>ERL5I6=7WO#A;YL0;C)!5?\I P<-&EPFZ0 M2!OI;**1.0+ 5V4WMVV:Y5?;?? MY[U$8(O_B83,'(|;_'|HXH+H*$,P'KKO%9!.+AU2=2]VAK;_^ F8 |-^O$H= MYYO8TMH\]:RM&;6+C'|T$6C$AH;_-ZT3SP.A.M. [#P6/"0%MK[K&I&S"]AO= ME*["8[4!W;":|E.V'ZKDLX2V0TM3U+7^5J%Y5S8)*VV.8QW)W3/%S_ 5]7L< _MU[\\6P->W(/3__ZKRY%L!&{]3+M9&9KL@:9!|BIE&!D]O!|%P|^,1X"N_>? =\M.=2=1+.N^T"]I==$7M7^V.$FS4+ZF|J1|]D^+,<1!+$/'J6JY$>+EL\4SUMX8 MW^DV;4DJ_KH>U.V6J(WJ_NT[GT/JA-%[?O2>'Z,G1*CU_SWNUS_V9*'N$&S?OBI\U)D(XY MSTOGOOXID@+AMJ|FM#JS-UA?M>,99_SO3XAMNL91\?_WOG_|/-\R^:=OS M9;9HD6>|F!5-&*-8?H^ YA^[\>/5;4$)R$.OW.("Z=E'P M"=Y:E3VOP6-0HK]\UM'+| "V9:W=GYL'B*\?6 #-/O1H)D! M-5%8?-CKD\(3,]0/K_M7E)?)>FP=8%[QP" MC!$,*,($&&H%\,0:*2AU!N.M- TW6# % 1%" VHU!HIP S#5QG%-A.;R:HF M!@NO* ^R<0?VM+C/[[ MI_+,|-ED?@Y<-0/=.W[Z/TK01>)[,=G_<^PZ__#]]NA4?4]VQR%+.3/,+IG- M>Q2T-8!#Q@"%1@*MC 5,(FZI=P)Q9 M@/X)F8V,,$29VW+0::.]!IQO:2F0_?3!.ZP#[]*S1 Q=O[Z: <(T\Y\G0HBY,C M3T/VSWZ^9W7FW?P]@ 6G7&F@=@C+ &N^ M 8!*)W3#C,@<]XC6>\ZZ_GR MJCY?*BF// W_^4,CCECO6+_,+0>]77D(J1[@R@QX2@P;OM9<$ RRj )0++#R3S M$B >++3&&2+8(T3,]LB@0I',H#>[";'G=*;@IJ9"|SL*<^_)WG ,YO'Z71S& M?!^MN7,5BML>9GFZXS:CU$X]7;?3D45=?$TW*]_?'-6KG?:. D!]B] M30R=X@]UGOHU#*-+O- ,6)O.:!$!#@#&$ TBP"=B2=,,PZD(8R AGT@)D0EP|\MCP+0W@; N,]",9QX >|\+|]5UVQ1-^Q9CX^_5?_D=LY-[_"F3?!%5< .JK=G M?NP,\5Q>- =UFLJZ7>WOTSG_K+MMH)AF5|*SI+9S^?_W1QFM/+,;GS:II.&U|< M3*MO4.%G&TV.2RP8&]LHG#>S]4?7US|| M=5U.TUBFZ_Z*A7PGHGY=7B1H&;IKGSSE;3BVK:K;V-M:ERO:5G]$UM-NGND;-3VPO"_|~ > MFS:WD21I@]_W5Z35OK5;989@QWU(.V.F4I6F-:^ZI%6I9C[*XA0Q!0)L)"") M >M?CTP !)@$#$!QS$5G6UB()(!&'Q^- 'N#]>=;ULLM3K/1*Y7G,WKX?TY'LYX52Z,(=F)K\O89%U/UAW(T M'?L,"W_,*;NF_(M2^9L?G?,"Y1T;L(T,_ +LE5O+H'\?,O.O' D@G'X_3UX M,,,*;G]VU0V#_[A,P? O^SRZ3UQFDKIN;58N$SY,HC\?]O\)YK3OR9'-W3EV[Z.:SPSX8 MAT2C\OMHB.ZB4CEA&I5YK[K<=O->1H;[.:nUBPUU\"[,N"^74_4]%4C):H24) M>?8U9UCNF#?OG-V,+H!$HRF@A8MS;I=PW7'APOY;,K%0T^==K1*YA7XX.->36>>"9Q:19"3B M1#-D(/(^:<$$H|$AO7*$(Q3%-"+GF->#(<8DE8I@SAAC13\8N3DSG^..*@B&( M*$U5'ZFS.S M7A..A$+,*=AGR1F""RPRECH2#$TV[%0:AP|RZ__7V9 ,,.NM47FSVR\:5<[58 MK&5?GX?"^A(${W%6Y^,XZQ@/1C&8OL/)>9F;W<2P+@RZW\CG0S@WCX9,<|\M M9-]DU^2;T&O. RZ?KZ,PGX=QE9F 6 V)3%&@4 (8!(RT!YZP'-.0,:X8; M]W.;4*T]&IEA61&A?QK;$%\-P_I<"5KJ:?9X@LV'C/U0"#9?K>EG]FA6S74, MF0]>C%89^5**6$DP8V(DF9=3*F0{]H@Z#- \>E>*B<;GP-$;^^4)6LE1)%_ZT)(N>6<_,(1UA$&1=<@FL(/9PA[&K=@W|_MOL%^)XC6>\ZZ_GR M]C

*[VR]2S#0?"N\: M4C6D:DMZ^$B5&5,<)0=&Q(K4OR#!Q^# HDG&R*23[953=SXZ(E.UB8VWA&Y6 M@-=*@C7*!*D*QKQS2M6*%#>D:DMZ3$C%;7 $2@Z$())$2$6*'+<6N$_.:5.4 M!=>(#/53%"EF5@R-:R6+&E2U)3T"]&*F M)*,\0L *55H202HVTD^$0)Q'I?KJGT\T,)DJ;!=8F:"%B\=;E M7D-9=-H[DP-(7? M["/JZ8TE"8C4WF&LZ=O:C'\XH;)Y4@1$Y!))08(^R,%GC9!M4+KP'!TO#@.($3MY8TC1+#D9; M&QSO%YTRWBL6 U@>'1$RZ2'RXL (C9ZA83'U/2P-QEZ>S#<8.[@E/5 8)6O*,5|=A:S+ OVO#D(.7[@DS*5YM! F6C MBC6+P>;>N>O+!LA6W^AE!Y(&C0T:CP<;M:\A?L$!(X6Q-BMT$#'!*.!:C3D4F M)!?GTWR2K32R*&W-X!Y:T#9@+((!Y6$"Y=,4@C.::&=-![ 2.N*76D&4->TV MB5B$,24$W)H+=I>%X(X9;ULAN :\#7AWW%FH2$1E-2QRE K[W0N:6 6I2LF MY=+OWOA@)V]3WE_V+FG0V*#Q$*'Q:3A!(S7>T&Q3(.2TD 0*@**Z'S$@JGT M2NL]V!'=.&GCI'L%O,U.?62#;FFPCSU&+A4G_@//%G@:<=8]%+?8IN..YR,. MY70.%GA&4RL49 B;Y")E1*L*B[WP])5+,,PP&TBW];D6X*.?,),JFW515AHM M:Y/(*1?3]_6)[= RT4+V&E*U)3T"I%(=>6(9BE$*%$^JMJ9%"(P['K.0QO?]MOB07>$HE@\582X4F!CYC >T94]9DE;S*]%.N&5 >WI >*5)$SRS@GE:\0 ML2)ZQ$CO9EH6N8['5-?IZQ(=?=NU9ZA-O\H=O$K?]>&OW=!,OM8T& M=&+O1GH$T1R':Q8V_A>]OB:K+;,QO93Q-5EMXWLIXVNRVL;W4L;79+6-[Z6, MK\G]08ROQ;X_UL1R*?;]W\)D&6;G ]X%OLMFIF\YC2VG\;$%B:R243);.Q'1 M/[YVE>_9F!]_/X$V,*4F5 MH^ZY/TW$8GD-(@O<$9@F!=$513^AC%[&+'7/_?G(2U6\;(A84/"AH0[1$(> MT7D4 8R.D9!027!!:(A)28O:>^-=8X<-$QLF-DP\%DQDONK${0,ZYD'I*,$7 MFXGND2KMHE3%]#1F1!-U++T3$R-.6*]6G;V%R((I"257FAU*QD%@Q(:(#1&/ M"1&UT4P@B\!0^=KOP8)#XT "Z,U6?"H>P4X#/W)*0TIB0PJBP1!B0)>Y6R4 M$=`]W;>,U.S<4$O=^U-@T2&R2V[(=[+,NF!PED,D5LG'2"2VJI,I0_(E8$1O9Y! M,,ZEO YG-5]\^)2N@;$M*;]0,?$@$@4D:PV(.GO>4WN?(? E GAU=LZ%FS'YIK M_HIK_F[AEMX/9//,-U;=6/7CCB&KK5(1,=A8Z$COA4$@M@K"])(L-\'[7KXP MLXIG4Z\I3(=[=''iYN@@B*I>5#%*HW&ROA[0]&B8V3#P>3%0A.:F-(BYN)2A7 M"^@1OP;&A8>H!8KH>]5>7 C(? "L3245+[6& D&D-(JEZ)2@RYIG_N5OBH:$ M#0F/!PF-]$%G6WOL\@)*<0NN^ ++1:NDBL]'R'A(V=M@PL6'BP2_ZT6*BJ!%) MT6O0OCC"1*/!R1B 6Z%U2MPGT2L$[ZW4F:.\A/4;9C,X)(@,Q#2]4U87VSSS M:!0Y&B(V1#2)*9MK352F<-UN7'$!QH>"H41HNBQO;!$?5?]Y<''Y161 MRB(D9%*QT2DI@0'-,W] N^,((?'0E_1 X2R7F)U"#$G@B9)"BS!&0>A%,_Y M*H^N5Y;>&X<^^*KJ&E*412D0?#0T"X;6)QXSWXNZA,TSWY+F=YHTOYS@IE=<_M<\R_Q-W43!!MF BL9*@C.%XKV_*N/XGR4")7UHAB?,F%JH8@E2;:`*F@BQ MUN"EXU 8(C2^*R00;.HN MX1)K*0LKJ^51&R"&13#'HLEAYTF*K5%<0ZIVI,>$5*8D)ZKZYI23L,,5!SY8 M#DZ6(F1K'5+C4KF1(]7,2"9(EW16 !!>H3L"*A<#9H6GRZZLS-.VT.7ZP95 M!]>D!PI5A3EF4G0UFB*<@2D8/7N9;^2&5[%$577IU<%2T5LN&8 VK9B=U7 M21F%\> {"DS>0JN:0?<$.V98J_7E]_S]=O .2X=/!:%(%=_0!:7NT[ZO.7%H]0E M%PH*29;>"WE(:M1DXXR.I]<)F;M!%%JY?0-E7P7T_2/G^?S)>8?EC.BTG0N MC:9YQ;!_I\T\&R7:T-W7WGP,L_R_9M/Y_)%\6]BA&3ONR=SB(QMD-L@\)LC4 M@JF0F(>()H-*0H 724%AA9?$L^.Z5_V(2U_0ADR4OD)F"' :\PP(^&?2^>.N# MV_(9 29]D%F@\P&F0TRMV8%B5X3\"GP-49'L5!9HMV"/5EYN0?+2.^F45% M]fD/P#$A*'_(9?K,(=ML/2?T=-KN!62:H?]2/&\$\V.US (AY0R_LXY[ 8QMT2P!^['ER*0'X#SQ: MX&G&G6@_=$D&K]L*;1<)=[I;5EE!BY MK+BD] (}@1/;@2PA>6Q!18$;CD*(Q-/3X50K0^B@#, MU8R5#}!LZ0Q;V1/.!.;7<4_IPX?/E05EZ+4(8#Q-H/B0E7USX/SS_CB3#KZ7M\- MG1V+45D"!*"5 V>@)H(]0W@EO.#!I3TIR[SC#*MG]R<^*@N8?@YQC/^ZF:-? MEJ__C;X852C9.*RVQZ_U^TWOSR/%O/2#6,TR73I*W6BI?SV^DL]>(([JMY]Z MEFZ;D[?O>SX

*_Z87H<1Q_J97HJQN^8VN12/G-]>U^.0D MX$62+*-S_!@%'K4>WG-7A]S2._",>)(,@,@I*(_2$$0QT@NA02(R%\L$.#EM^_M"*

*C3!P#B((3D+%^^?UTG D.ZNU&;X"8#XC2 M=+<,H]E9%'_1F\RF"_3^ZMW.QG\3'^Z\ME@1)H#[H MTEM\/P[S^>#-M;=9??K=I4_I3F%P-IL.9F$1!C',Z<$C^BREZ2QWWON/H\7[ M[NZ$3W$U8Y\O?X_C/(CK0:T>?W*CR.T 729L!_XP^C"B'957,WUY*U[9A_1-_MM\S)EU[CXO1;8]S&0R,8PQ@1A-"5%<*ETP+*R[RY1!?_9'>8UZ.\=?R(X[/?L TIG,NOYGDW\(H7QGE MV^F;\7AS//[OE2C^/$GC927V/WY*.*:=M\"W%;/?AD^+[\;3](]O!DAGXUD% MI=D2OSD^D%K%.G8;,",F3_\2DPISI_3K^_F 1!AS/V!'#3N@K2/EDX!K@$@( M% B0-LBP@:3A\=$_+_=VP;IL.U>]fC2;+#M;H\+G6>$M MK#*;GMZ_G_5[9^&V^H;EK&ZJH?PK0:S,Z\4! M_'03'EK7E-ZC(ES].HS#^2?YCN[_O5HRSM@)^W95 0G&.)S-|=4'> K>[]S4WQ:Q]&\U$ M?._7+US+3XQXX)7]Q&K[Y$]]X&7B$2_;QG@\8_Q*3*G[8DCI3=A_GSC3^ZB M[N49>MKPVO#V;W@WI UL(;]H\^8[G)S/-L*'T-&/*T"+1,)NG;V-,K1I&>8/ MEY.[Y-CLP_2US?.PS6/;YKEQ\US5:=K^V5YZSW-0L>.3XHW-K&U5(QV:J.>/0K[7Y/8CHYXD[^*%"-?^YYO<'$DI?90L>PW:%5NSR"5$ MYR6(&'61SF,P_GHDI6!&EF(<9%%K71A?HR|S A>EMS]P&6)GD:PX>>_A?,: MYU5-E&^GWV$?3!G._U9#\-\Y,O_%,+N:')#IB!%2-Z7[00N[C{<$Y?`IQL3{)) M95@)MKXFU}? #ZYNX'V;6Q;^TE*,[54152MG:E@1%[>;<;0%OTA%HV@,"IPJ!B4C%SQ9*Q1O9)>%T:\+:$5'VK1]D]L2Z(/ MP4#[4M:XP<=6X2N@E81%DEXPDI:6?8+ 0X" <78[>,:=#KX+,0^!K%577!=5= M(-EO..O<*!Q'RE5DHQ!K;7K2TN;_EC>=HA1^].DULWEWU07NL?MD@+,39E]Y MU<>8K794C_OEF:W^,3G!9K%ZD>3_%HN549G&Y2 HKT&IFL++@P*3O$F"!H&O MU\8H,YOI\P"'D]+6=$6(F&FS,&N9UQ(95R_)8O79%MM,5HTX->)T*W'2UKEB MB@"M/ =E'(=@4H9 S"B+;*+,/?- V<#IR%0H882/IBI%!R"@(,;A,W/+@77E2 MDY48,MW8T$LYM1IT->C:2A5ZF:U&B>!8Y2S<$VH5(CM9"QW15YT%O@Y=5BAK M- >%;#HZ!LIQT/LTYI"QXU%$0Z<*N35;&BH95S6#UXM;X@=_UQX9K$0KO?H8@U6+LUI/[M_"++T?2-XL5B^/_M^]HL>*(/_D9@4N'Q.2D@9B5!!Z=*.I*9F(O;L+%|(+S#I*)M7^L%N PTC_"_M<;&Y*8;YEV2QZLRPYOF-54WE:ZQL;UE3"MRA-PB^F%)==@6<(KW/Z*442=@0C6'6Q<@$^+(G+D*PCRYM:H%6#7IVOLE;="USA2+&LO@P&/QA/'*1&<50F\BLB=D$&IO'- K ME6IJ6\.JO5_2AE5;Q"I96%#)U/ZN(I%2-D*5]JB!Z98,MFDN[%:QJGIQ

*K%G[*K]QWKY'&GCM-MQ-Q*^VX54H^@M.\M222]E&A]_*V[]BUM!I>+A^MSNQ1]C;BG9GCFRK7-M6P9?I?Q1UN9M%+,.50V^(N1/$)'QS)N0()EBBJ1@UQ!.)-A73*"6Z(A\57G.!MF%_CJ;O 2\]ED.L=.UH."C-,&?.G9<#311A?]^SUTE6IECBX17BVPK/D@P9O-MBTAVX)E.V0^>8Y:C1U[Y>T@=DVG3O,"5-=.EA5 M=!4)HGQ%)Z(*>9>Z5)ZUC]N1)(X'S1K +-*K"7+=*4]Y8'1[PU%E \2T)Q.@@TH@IE.RWTS+]BS3V M[Y,\F]^+W?_X*=%7WYS6WL;%;>V.CX(]-30\<[XS)KYC'-9BR+EK4-QZ6.XYA?\^S&.GM5S]ID/"-MM.RXV?RAGPXO'QMOQFIN_40-&"CA1B#M7!-Z"*_!;"8\LVV+#-K#Z%M:\+50-_MJL:QU"AO6H)C@"SCI62!X(=S]0E^!_ >7!0.G@[5HG=*YUXCGGD$%-S+++SIWZM]V3=!N;WK@E4-BW,ZE&ZK9_";X:F93TUH^_5&7VO=?5K-H9F8]A'&X-+1N64-M-)@H,RAO%82@+%@=''HZ(<)V"KK?PEN_WVZK8@+]XXRJ;>;=9MYMT/O"H%@0N&0ZHI:9%GIIS9!?}>@^YN&,B00\YW3, /$XN;??>Yf;N? M^V(?F]6W!HB(1:1 7G@TC/E"<=VP4{_P]>.M3<%6#K5@#==ZY))^KOW"_W4S-;\L3W$V2O1{GUXFF;W5T;QO*WNN\IV_1;P:MS]>.?CA8O,?!]]-3>O+Y?`)O3G#[>CB1=^*\<'V:U^T0TPU+DOJID:COVPT";;0]N+B?&I%;B=,4]4M2-MMKA#_$^_^XD5!-&]TU[!G6M;\A3"O M+|]]U=?=O>NK2?_E\CS/QY'^G<;O5]_6N\;32US+0OV>AN5?Z.\N3G!!@G6! M[S),9REOWD"]]#^O._$_/8)_/7YIDSR1TCC>>XE]U9POSR?ODGCO<4$/YW6 M7]]<8$KCZ.LM(_%XU8^U777UQ7]?+1.C\FGSPOY6R-/TYF*V&/?/GN<)-?E] MWIY1?65__GA',?SV_-1^GS=7Z>DO6.YQNJA+\?3RXB+/(RWC-P\f<#2 ) AV-M30I6L[Z9X[A%QOS>#H93ZE=2YPO3_%R.7MS_0>;@=7?O4BL+-M8:!A.=V2UYYGW8Z7UJV_8^)O#'CS%/JN\]\[GZ_11]W_(Z_O,/1H[Q=S6^]W&59%75P1H WIF\K2?P&E@Q PB&"R%_@HMYB<-M3W^/9SE=3O*QY=?E69[_/%TQ.NKYWRNB\Y=:UBS\]X_B#WO/ODQUG\YW==-M)DIW43>0^67>1K=M%4F=;"F__X]>Y.ZUG;F-!K;2FO6>^]_5]C@QZD>K&W\>-MKFZ^&]^ZR/13P44EMX^]O4>B7*Y>OCR;Y\SA-'VKCGI7]W+V%]9BA!W,:RDX MZL!D,OM D#"><T]-FEPNZ8/'GTZW%LR&D/1^]26ON=]_U1E@[6?=%6OOUET\XS; H/ZURI]HBS_?GOS7H_D:O?^RU?N?>AM1""\>]I7GL@G?F'K M8^OC76[{AN^*^VH8X$T >K,_RR[E.-*:N^;H:.^[^-)MO[9"W;XRM+F^K5-D6 MS9>KYZAMLLBV:A_MIMKVNU9-56W.XMR;,/H2BM0%M1;05T?:(MB+, MBFA[Q$!_#O,Y%V?T^U"7)QUI3[!.$:1@7ZNPV<+*?TB??5AY^EZ,)1@!:7D A-M??(B!<#B$OV$T9[\O#?5+CD- Q4'01^G?YM7?/U4RNU'^>Q!&'?R8FY^R@W=.M7@.Z*?1>2!F VU)ICH4'9U,!84/PT@0.>FI5-/>(;IV@9@LQ>P53V]!LR(#8M3/!EK88@=2+2E25XM :XC]('Y[V)NT1MH,J;>X.R5F2S$;77.LL-W8:LD"0M MTY9E8%G7S%+20'!"0B ]TSG&N'.[X?X#U<_<&[JU4IHM,?]0RV8=6''HMKU6 MT&0+!5&HT(,5)@9RM?4XY%$#(A&[:XP-4Q)KV<3Z^D\0<2QI^]++%[%=FPC_M[.+'GZDC,3X%"G"(,("GE19%#HH M)QO]51 /YD$V-?&.*S:;7IO088$PE'9(V$]+0'11%@C%%C$OE$+-BVK/T*%/>_M\\$8UR.A&T-K#*W-\G%"6P[:9RT*&",18,]%]D+2)](|98L1;A[X'H/.]ZS M0ILQO$';(XOY$5'O6XYZLZL?FCFO0>IF48QTVOA(6]{AH% ;"$01 5/B.60F M480A//2NUR=>'XHLAM)O?2M0? #"W5CA,H"WW5X1BX\,:XAU .+=0.P89GEX$!/69F,1LA<$2"8(0,49M),N0F!@ICG['$>0A3G7!]3$Y,KZE:-^UNUVE:+]W8O,7P<&^>/=?7W?7L?HB M:SN]]1PFX\42\]1/1=R_F83U*A+]6E[VK?]7B.D;$[#W>-<'?]%V%^OC%;2"1 4MKYG!=P,E5B'F?X^79S]0KV?4GMM2%'?KY973V^5= MF_I,/ EQ3?GWIK+M\M7:^A)#UU]>3Y7\EF_4=^_Z@(1/?#9P$6V%DK(@,QIH"-MRB;,[3QCH-$7SG.)],U@2,#7{IV275^O=7N6UJF@ZV''*MV;1,?&B_Z49/E\,; ?D0&[I;Q^A6F$CR%5.GGC2QB>UY7>]"6_MV 'M6=P%GY*7P'R-Y9&<04A2@;4BH\XB6[OCD:5X M\L$PA)B+*6X1^M!N&8RIEP%NQM'@W&#'YD98MKOM1(MV@?Y^%__M,7O+= )X@XHS47(T$;+-!E0]&3S7#IA*Z)CC7.#.Z;K6.2;M/9BB%:CH&/BM"E!*9IA,P7JS[^,JF]>IG58]2](/@$^T*3T*D,*LM.,F@.&UTF',&ISB!K*6 MQO+$K'6[Q1]2\H)K#D{A 9L($3#Y #HY&Z3T*<6]NP#QD6 )Y!XHT8>CQKK-XY28]<<<50*HA02%+<)T#,%6:HH ML\XLHMWW2;H<:=,.TAN3:E-Z|''!EG5-.*@0LU74G8P*7N(#D@O3>BA1]WE'W M,#%A":0(V!@HSP*@$ .0Y^@XBZGPN. SH1=!0%5H9M=;3T??\5%MMR"Q'=9B]M"L'2]0)!\{LO>*KSLD&-;2U%!!,,"^'%*M+D@$7975)$MY:8X{6 M.]D4 ['{S(T"'3)!=\D**PNU9H7UX(I,#61='R"<; M&!XM&!+H$9HE#4P4K-$OQ"^9=,!CX4$65HB9]BC,#IWS!*1:4U@Z'0X9!X, MRJ15,>(OCB'4& FO&AHV$V!#PX.&0Z%AD#)+4234;!4HE17X$#4DE:-0&D/) M.Q(NR*)P3/@&0.H:#3121L@:&3:95G5];V?=;B157NV(QXU&C9NV-#PZ-#0 M."|84P@FT!]*%0DA1P4Q",YBM,QIOH,&P:BH"0.-K_9*HH_@HQ%@G!"U]%CH MD7M&0ZWXR#C9T//I.PN*@8R:XC4:-?^8+7&RJ1'QVBWI++V"X\MR-G&_*X*YU[1LUL:]65=7< MJZKJM5X^:TW5MXL,NWE>7$Z6W:S<6$45T^RB7P_KW]_^_D/GE.@N>I$BF>CR MQXNR/KT$M=`3UA)KPC"VHH>IM"7QVVA>>,;01F.!(XHP(7TZ4FFO->(33_C.L#M>/O?N/\8E4+,W+"XR#<3{//DTZOHZV/>LHRU'W0>L5<#CU!_M6]XO342WG'TN)?ZY2$/|FAI*XV,%[.YW4CO"!$,4N;\N3]DT^VRWX6MW%)/SZ>_Q+*?+2?ZU;*%K+P*+/RH- M_X,>_,^36?SG=UTFZ+RHTS^_7,=@C>GZ[`9YUZ;^@[^8>;P)+|\;+#1|0'%;$ M(%|;7[?8 !P]M7=AP'K-@HCG|/UBT]:Q|-(NU"/3V5=#?;Y\/E>0*SZ"RLB M]_T,;+U8=[CTHL\ED]]F*\) Z$9A=+NC:Q9]/KX#A2R7M,UZ0NO8 =K(B&6OI MPBV6<5<)VZB1O19YDS<$7BYG&^>4.O*U_#K(<[T<)OA!=KFDP?R8TYM-C7=V MPK]?W$#3-\&+13Y=Y NDY9TW_-9;.U;/ NXF1Y'WX]4XC"?CY;?3S3-N\0!9 MO5;I&V2*6I;^A5:SO^&V$_G$+VQ|;'\RVU/5(UZEQ6^E$]'K8;\,]607^W= MK8C\H|\^ YJHYHE7S#9[;%LW#G9N'VNQNLI?=8"UYS2/|-KU;5>5$6(HUPO;<=YD3&D=_$*I:%Z?M_7>PWNKU?GJ?V! MW?K [,4[3#9GX $]D:1.]7P[0Y8109D4 +VQ$ ):*,,0R>XD8E<|^6 80LQ% M@%)<@\]6@W#,Y5PX"W;'&>]*%/N3\OZ/GWMI"S:..6NIV5LPPVN8TH9?0\9>MR1{9(1@A028L$C7L,QN%H(N--AN'<CRTLVP(40F!FW MVI\ET["UOD \6',)G%4OA,/N^\4L:-1"JQ;XW_'KQ4]KP:I#R MS!DHH]TJB9N*U@=*)\'+A,[***3;0ZC+3%L1;M@P52+G/-E:X\,==*'(56#FW2% M@RI>@ ]*@LB"*<:BYK@3/?@0FUTOQG^0%/=PENXVS4K?M2,C14NGV2AE2R[< MD'$H9 Q1("F_%]3!6GV1UU"^&"&6Y&/**$/!(;R!>T5&-Y)BSVE.&C(V9&S(-M>$S(B*(D%84";IVN_(^#9Z% *35HA Q)USWH'?8&?>)C)]+)& E>1HR-F1L MR#@8,OJL%3>*$6>,"500'(+F%@++MOD2,L.=$YB'6##WBHR*,&/3IE^@8^%VMYI<[5]?SI"YG8OA59;,O5;98CN%R&LWK[>SI"3OI>LI$,)63+B]%Q&<#YB MK7SFG)&DUX<=7YZ'V#6'KE(AW4COVY,Y:I"U<*GM,'5D(Z%2B4; M"742EXG8E3 08O)@5?(8?/<]1!FN8'A2I(RR%2+0]LULUVK4K&=K?3?OJQ3 M<7N7GBF#]- )H[_T#[QF!CNNR.B8=/NJT]QUW&^72QDW1ZIQ&][?(9LQ1_F'7O:ZK^R>+6F@KW>,T74PZ+M'&'\$<[&B;3N]*=_F"2#$D&#UH;XG]$!O(H*@K/(N6;>B./SR U>+9EK?SU]M0[HE?KZ7S^D'G-34Z>-^,)L?+'_M5$W"C21(M"(^C">3;CG'Z;+D>2T"L,KIOZH1T.UOS[6*P"K%-:V(\Y/N>O+-_MNR,.'FU7Y*F5#,]I4K]^]E=|ZLKPFVK M*)*ZWQ%R)U\%HHO0Y&:_$]3-A"T)OT@IR1.%CSC.JGS!O3CW*>0:W8BFY!-MJ7@.;7BQ;B%SVCIHOVKB_]G/3YM8=/0@DT$2?^D!!?<@E(O,1>V%V:E%^Y#2 MV7O%>-?$OV\UP*@% _^*)0O:58SG2 )K32%>H]G Q(N6.[:AAU0PW2O&JR;DMUUMO'[)0R.M;P\DSMO]U5$,.VI;U18ZY)S=EO:3Z9W .?UD5O*WQV>]&SSU6U MJE[\;DIM25WX=$UCKO7\[%-SK&9XF-0%$G!!M\S>Y_F5=K[1U#>O/>G>]LKPMM_1Q>LY*PUXL9BM+P'8G\!TMS)41K2\/N#$1]":WWG&RFSW?^BO=F!JV-H[= MJ5:.<*HYKX6G;4+SN(@K0. 4A9X%$D[1+.[O(@VO%_8 7=2'U&TEZV]M=[E9>]B7B5]^:E'}OQ_+|<7O5%G8]7MA;]G MV%_"[_9@G-\+'R"]+5_M02^@U-L=O>-.2KT9<.+$Q,/4T[!NB3MW(EY_M7, ]U4HY'Z197L7M5O.[9<@OIV>NZV>'7+3%L1+"N|BX/8 M59>]8@5!*M)E20.P&Q^V)\?WR8-<;W8@2^.,Z#F[(#Q3 N,$N? F".!00$IQP#&1QC]M< MG)6//=6X, ^.,#L.D9B/C&-K-K[!&)\]3MEI:'FM?);.*EJ,H%!+8GR)EH8. M"[J5Q06G1-1/Q_AJL.?& ^5Z,R#?,=W!3>]HALX*;8T"GYFHG,\0(AG9G_5:.M%)]7_'2<;T 4D\],I&PGN\W.-QCK<\5,BFSRPCT5Z1L0Q"13(^]90[%FZ1MD\?OQ%8L]] 0=<1KFAX2Q'1+PH2] MRS]#,#R#B@K!H4M0E/3>F5B5T[G.]Q{U"N-9R/--*7Z9)[!/_=^O(Y0]+9 M,/-H,= o.Q@CQ+/+7HXF]]>0!HC0?/DU?).$OS8\]9D16!\=+/F*2_F_W3%@-/M"C%,9ODG)%%C1;G5:/$BTI@N&02>M,WA"L"*C+PF'C7;>+XR)D39ZI'@#LB>VA3;.N)Z/O^7%XK0;GU]0"!P.7$P"CE W9==PI:WU//O3#:B7\ MMEH(OQ:B/C]?$?7%S],O65$SYC0*=<#4H5&H)S;F'&R,P"^S M*6P(T?3P#37-Z6!(BTTQ7*,(0%FKZA\67'!((PCM64LE!,_U(AG*-D7O)2(8Z M77)N1.RJF6D:QV@IOT-'[U?X^,F+D#\N MK:\Z'2^!%?$K%:=618_[4L>,0K,+[L-X>=;%RP5U)L\7#]2UR;NZQG7.5W4$MT?NK0]Z%OUQWO!WDARA\OE?!PN M5U6"E[. ^(C+=T].C:4>MCF?]=QUEKFMXVD<7^"DNYA0;VOEMG"Y&$]KN>_;JB=?'$]Y8]5/E'WB@K]L1/LGK!%(I_X MA:V/K8\OJ/KT+INY]=W/48WZB4OEUD#YK ;VH4=)KZ;\I+FO>O.Z< MOC|;=)F(1^I^SQ?+?!|RO)-L=.?ZI4.?!;P:T6[++]VD7[!?]7:||"9UI'7WL'-MK\35'/U6U<-_K^LE;3X5N(N[?VDQ ;4T< MQYK :>IFR[.[Y8]ORZ(MB^-8%GU41%L2;4FT);$9K;639%L4KR58C89]WX[Y M T>]O5V,L?I-X]B,XVL/S6EA; .&H6D9DDY6@T!90$G.P5L?P$N-CB4C%?HO M"?(]5\XIQ>@BD4&99.@38\!\M*BR=RR:C4/^Y0++(5Z<;MSOARJ?8$?&MCK5 M\R#1++7EW [#'-)A4*7N;'&BG+(&1C^'',]]4(O"M6&X]FIP9!RDY%FJO(KQ"4 M$@A!.@?)%,.\2UHVOT &R/1JA>@D0W &L_]A@ \OBE8$9"45P1,&4!F(4$ MU$DF+A-JM9.Z71=60M.)KHP'E%CCL%4O 8C6(&K9G%-R)%P#L .0Z 9@ M#< >E6LM>"V,4L #)P8FG 8?Z8^42;?$@"*4G8+21++F8\A!?*)N2CD)H6=M MT0=F@E()WU)BX#UR$5DT0=@O.3&S[!AS"B)M=:IYA P! C$]8H@DBB*MVC,F:CGB3C9,?/T2?82D[@AG>?A2>-;QD'T"G7/-M:,2>$.?H@HF(Q@4O"/I2UBRS(E.UP V)6WW&%?B?/) 5V76"BS<-LUZ_ M-#?,.H99'ARSBN;1(->@D"72/W6&D%&"9E**{JS/9H=K^6*8T)$15D5%]^0 MSN0(V68O(ZFC,@!L0&N8=9#2W##K&&9Y^%-+%G(0.8 /M>:DBQH<(H=<9-&* M:51YI$Z],NA=U@I84;6F 6I - FDC58Q5SF7:_K4Z[>9-9>T]>#^9Y_RMOL1 M%\NKW*&W/[IV'-2)<7[{/WU:/9[/W3I8H.9+8&E \67+09! ^$M2DBAO(E0$?EDV%(B*PJ0).V M#-XFTH:5\UE&:8F-[AF@I1L9KAM OWZ):L3R&&9Y>-=>$D)%4R!)5-6 YR D-M1YPQ%B=+X#RSG6+F7[F8",Y )A=[:>/!LY*A%+-HS[F:\@7&K*<,'*$_QK!SG[8I3+PGNUHY<,3G0:&VV 8 MT5@LR$%(30]D*P!]"$YELW.:P450.47(PM -)21$21PE,%E9WWF M>L1@*/R(F>8!? 2W4C<,*@ $P$S4S.1?M)#$RME.# MU65/G*!80BLNB/AE1?=P"T4S[X0&(NW-N-44SX-49W99QS#+BN>>GBM1[T45MYB0H6Q@$0SN"94<@Q82)XP*SMPEMA31(D]8'FV$U60HN19"^)9&.@>3IHBZ94>.MC,L\JB*,4?N.AFKZ8?-V&VIA_'K73+!WEIR'YD5\@;+U0+3\]@@<*)XZ;XL,MAH$]FCB@P0*NA!4$"FTVQ.,,SH&I#"71_P-H9G)_3 &HE8'B=2PFI^S2VP6.#QP:/#1]W"( !!V-3 MKH>M6),.V 0N%PZ.!;Z4B$&RW6##99)QB5H.+CE3Q@@]0101L9?8S.R8QBX'29MC3HV;&S8V+#OR5,)H\M)$F&L9DK!{F D%9F;%)ED A.+.Y9*Q0C_?*CC 8E M"8<&=G.Y9,.B2PY#;M3Q12V+YO:W!+73UU.L]E&$SY"?;PELBT$%K27#C39: 4G5>B;:I94/F){F+T0.[%GBE3L8!A"S$60NLXU*>ZU'(5C+A,Q9<'N.V:6 M2S?2LIWS'(!(/S=Y, CVNA$,(R _>1@Z16ULC80L$;1XS.%4)Q7B?=](ZM,XQ M:>_ !%*U 1?E 2KDRBB!./+OL/26C&)M0V'H:F -P!Z5O\3GI 0S4&2*H&14$*SSD#%ZK.3@/NR<3S@N3?7OV B+/H\%#: M6H_0U3I@T3LT0IB!OW(\3?2D4W6BI?S^ MS1YZ\]^7B^6X?+H3/GWQ^[^^\:X#LNE^W_NKX5RUMX[T*5XN9QO#:FW/>/[N MJ]!>#A/\-+M<'X.]6;V.,W;"OM_<0.MN@A>+?+K(%SC'9=X,1;]*5_^[B8CMY_OQ8AS&D_'RT^GF&;=9+_O7*GVB+*_O_5A']#9RW6D.]8#0*WCMG6]"*F(@645PH[OKM/HE+ 1#VMR"Q"]!8\15_*D!.7=A5Z)I^_MV#S?AEH8/U[.9Q>OOL)P \.!C&4I6Z.C,M-+2R<"_>Y(@624)+XFPVF[!C+ MG$I.ZDC<+0<-*DA.!(X%\%I@)CZH2@G[LY0{Z], \/7+|&-Q!W#+ +]?0:IY M4"QR$*X6LQ,UG+TO;BZ.+3F+G/E.,,,L<0@[*"!!>&U^.@>,_4Q<)^L5#P, M,.1OBN=!2G/#K&.8Y>$-_(@\YI* (^-0H|$!AU@ B\A2|\"TVTW@E(*1'^2-(/40D#GO&$ M(3F6XFZ[(T'}U6$G$W.C)=*$5\]Y!WQX,LS#61,O0^*?FR;(P\>6,4M),8<*%.SD[:2+,4B$7TGMWPN\Q%&%,-(!>\HU29VVMH WQ=U0N>%?QF!Y$&4BCB>B)!5YQ(DF)2^XYB 4UKQY(1(#]&J?W.0T]4<4]YU,B0-1 9RV?\0%(=.P!F"/2HB7'T'BK/.F?,55UE)39HAU(S9P.3@1A=L+ K4/GO"5- MQVD-JC@)#ID'0\JL5L4(Z_<=EL:5& G?,N(=@$@W!&L(]BB."4XY7(!H2.A M$4=2"(4G3L6-*3ZZ$G:.3 -7 3G2HL@<,2!]9R0&=J@4*6E#8V>[.OJE['Z]&R M+]37>KHF/.F.8Y*VT!Z\<3Q.]Z52=,"F ?[.'WOSWY6(Y+1 NA$]?O/ZK.[SK M@&RZW_?^:CA7[.TC?8J7R!G&LEK;.YZ^]SVHE\,$/ATNU^=@;U:OXXR=L.\W M-I"ZF^#%(I\N@7.<9DW0$OTM6SO{O)ROE^O!B"!62_'2Z>-<9MYLO^M4[? MD%S7]WZL(U0;N>XTC?K'-]_]Y2OW/O0V=*]>]I7GL@G?F'K8^OC76[!QFF% M^~QHA24U8=_>)CZ H/5=`7Y7^]F6YE\C]>YNZ2?9]!-,]%:Z_N$GC6WM#KQVQ3>6[B%TMG7PM7?P2ES-T>\T:R6\M*_/9>:_35[5YT7T8+\^Z2/K;[#S/%/VV+:4NF(?QA=+ QHK9>]K6!',VB.HX. M'HU, _'#;Z/N[_D=/H+Y',*$'WP'CT:B_]!$^< [>#2BW'N_'^U<-_K^LE,3 MX5N()AD7N9FV@[3UL35;.$T=;.[Y1-JRZ(MB^-8%@N%P@B%U!H$D%9,/0'8QA4)HUO[ZEPN1TQUT(I#T"D&X(U=!'ML.@O&N0:=E0>B5'UFG@PY>B?01N=W=<@8E"7;9D&BD:!84!!").XF/?=(MR%=PW_EX!%,C+J9Z+<8V%]^Q?7@_@V7XVGW|C\5!D^4$-%*_H1B#131@-M@A*D8Z($E%%#I7K5UM>7BN?/,.16'KOZR2^L_M'SFUYT2U1%.M9RV?\0%(=.P!F"/2HB7'T'BK/.F?,55UE)39HAU(S9P.3@1A=L+_K4/GO"5-_MQVD-JC@)#ID'0\JL5L4(Z_<=EL:5& G?,N(=@$@W!&L(]BB."4XY7(!H2.A M$4=2"(4G3L6-*3ZZ$G:.3 -7 3G2HL@<,2!]9R0&=J@4*6E#8V>[.OJE['Z]&R M+]37>KHF/.F.8Y*VT!Z\<3Q.]Z52=,"F ?[.'WOSWY6(Y+1 NA$]?O/ZK.[SK M@&RZW_?^:CA7[.TC?8J7R!G&LEK;.YZ^]SVHE\,$/ATNU^=@;U:OXXR=L.\W M-I"ZF^#%(I\N@7.<9DW0$OTM6SO{O)ROE^O!B"!62\_'2Z>-<9MYLO^M4[? MD%S7]WZL(U0;N>XTC?K'-]_]Y2OW/O0V=*]>]I7GL@G?F'K8^OC76[!QFF% M^~QHA24U8=_>)CZ H/5=`7Y7^]F6YE\C]>YNZ2?9]!-,]%:Z_N$GC6WM#KQVQ3>6[B%TMG7PM7?P2ES-T>\T:R6\M*_/9>:_35[5YT7T8+\^Z2/K;[#S/%/VV+:4NF(?QA=+ QHK9>]K6!',VB.HX. M'HU, _'#;Z/N[_D=/H+Y',*$'WP'CT:B_]!$^< [>#2BW'N_'^U<-_K^LE,3 MX5N()AD7N9FV@[3UL35;.$T=;.[Y1-JRZ(MB^-8%@N%P@B%U!H$D%9,/0'8QA4)HUO[ZEPN1TQUT(I#T"D&X(U=!'ML.@O&N0:=E0>B5'UFG@PY>B?01N=W=<@8E"7;9D&BD:!84!!").XF/?=(MR%=PW_EX!%,C+J9Z+<8V%]^Q?7@_@V7XVGW|C\5!D^4$-%*_H1B#131@-M@A*D8Z($E%%#I7K5UM>7BN?/,.16'KOZR2^L_M'SFUYT2U1%.M9RV?\0%(=.P!F"/2HB7'T'BK/.F?,55UE)39HAU(S9P.3@1A=L+ K4/GO"5- MQVD-JC@)#ID'0\JL5L4(Z_<=EL:5& G?,N(=@$@W!&L(]BB."4XY7(!H2.A M$4=2"(4G3L6-*3ZZ$G:.3 -7 3G2HL@<,2!]9R0&=J@4*6E#8V>[.OJE['Z]&R M+]37>KHF/.F.8Y*VT!Z\<3Q.]Z52=,"F ?[.'WOSWY6(Y+1 NA$]?O/ZK.[SK M@&RZW_?^:CA7[.TC?8J7R!G&LEK;.YZ^]SVHE\,$/ATNU^=@;U:OXXR=L.\W M-I"ZF^#%(I\N@7.<9DW0$OTM6SO{O)ROE^O!B"!62_'2Z>-<9MYLO^M4[? MD%S7]WZL(U0;N>XTC?K'-]_]Y2OW/O0V=*]>]I7GL@G?F'K8^OC76[!QFF% M^~QHA24U8=_>)CZ H/5=`7Y7^]F6YE\C]>YNZ2?9]!-,]%:Z_N$GC6WM#KQVQ3>6[B%TMG7PM7?P2ES-T>\T:R6\M*_/9>:_35[5YT7T8+\^Z2/K;[#S/%/VV+:4NF(?QA=+ QHK9>]K6!',VB.HX. M'HU, _'#;Z/N[_D=/H+Y',*$'WP'CT:B_]!$^< [>#2BW'N_'^U<-_K^LE,3 MX5N()AD7N9FV@[3UL35;.$T=;.[Y1-JRZ(MB^-8%@N%P@B%U!H$D%9,/0'8QA4)HUO[ZEPN1TQUT(I#T"D&X(U=!'ML.@O&N0:=E0>B5'UFG@PY>B?01N=W=<@8E"7;9D&BD:!84!!").XF/?=(MR%=PW_EX!%,C+J9Z+<8V%]^Q?7@_@V7XVGW|C\5!D^4$-%*_H1B#131@-M@A*D8Z($E%%#I7K5UM>7BN?/,.16'KOZR2^L_M'SFUYT2U1%.M9RV?\0%(=.P!F"/2HB7'T'BK/.F?,55UE)39HAU(S9P.3@1A=L+_K4/GO"5-_MQVD-JC@)#ID'0\JL5L4(Z_<=EL:5& G?,N(=@$@W!&L(]BB."4XY7(!H2.A M$4=2"(4G3L6-*3ZZ$G:.3 -7 3G2HL@<,2!]9R0&=J@4*6E#8V>[.OJE['Z]&R M+]37>KHF/.F.8Y*VT!Z\<3Q.]Z52=,"F ?[.'WOSWY6(Y+1 NA$]?O/ZK.[SK M@&RZW_?^:CA7[.TC?8J7R!G&LEK;.YZ^]SVHE\,$/ATNU^=@;U:OXXR=L.\W M-I"ZF^#%(I\N@7.<9DW0$OTM6SO{O)ROE^O!B"!62\_'2Z>-<9MYLO^M4[? MD%S7]WZL(U0;N>XTC?K'-]_]Y2OW/O0V=*]>]I7GL@G?F'K8^OC76[!QFF% M^~QHA24U8=_>)CZ H/5=`7Y7^]F6YE\C]>YNZ2?9]!-,]%:Z_N$GC6WM#KQVQ3>6[B%TMG7PM7?P2ES-T>\T:R6\M*_/9>:_35[5YT7T8+\^Z2/K;[#S/%/VV+:4NF(?QA=+ QHK9>]K6!',VB.HX. M'HU, _'#;Z/N[_D=/H+Y',*$'WP'CT:B_]!$^< [>#2BW'N_'^U<-_K^LE,3 MX5N()AD7N9FV@[3UL35;.$T=;.[Y1-JRZ(MB^-8%@N%P@B%U!H$D%9,/0'8QA4)HUO[ZEPN1TQUT(I#T"D&X(U=!'ML.@O&N0:=E0>B5'UFG@PY>B?01N=W=<@8E"7;9D&BD:!84!!").XF/?=(MR%=PW_EX!%,C+J9Z+<8V%]^Q?7@_@V7XVGW|C\5!D^4$-%*_H1B#131@-M@A*D8Z($E%%#I7K5UM>7BN?/,.16'KOZR2^L_M'SFUYT2U1%.M9RV?\0%(=.P!F"/2HB7'T'BK/.F?,55UE)39HAU(S9P.3@1A=L+ K4/GO"5-

*M!UZY D+Z)$1AK*2=*GQ6\;1S29!LK3.@2'%&[2,IQ@6]CMYCVG>2VWHR]WES MCCL D6[4\AAF>0\%4F(H6%2M%XJ@;*J5DC."YABB5]H$W $NHX1C2A )92D0 MM;R.P,)*0&$1N972N=#4X2;-#;/:+.\#LP2INS98)"78U; "C."DUF"U2E84 M%*7BSQ=%G6262?, R013 Q$L.%>=Z*P27 J1)+,-LYHT-\QIL[P?!=&YQ(E= M\2@1*", C8)$,G';,19EUT#L^'M*%Z9SCS(&OU}N5B !\)&;@OCB M37C-\6T]N#]>SF<7K([*<$/#QZ.A,KD0[PH0L5;HL](*NN(AL>A#LB'$N%,8 MG7.1E,RD<#)TH#02>& (ND+VQ@1T/0$]HZ#%3(R== \/7+]&-Q1W+#+ ^.6)EG M[54E< 12H'QPI'DR!TQ9QI+Q1B=YPT&LX3%Y8,)73UV4X'..X%%XF95P5@IL MYF^:YT%*<\.L8YCE/407!% J[M96!Y9J!$5N!$; ^LWSGIN(/X)69E@[X0!P.6 MJO-(E'2/B@42;3=,)EXS=S3,.M+<,*O-\CXP*P?A1*F1!+QR)B2>%8PD ,G6 MB!.?GL$#A1/F3 &"3J4415GIFRROG@ J/AGDX:^>E2/QS\\2&C4>+C4$QIF11 M0-S2@.+: WH70#!JA)')1N-W/."D$JH2TE $;^;ZYI M1L[N.2%)@\<&CPT>CQP>G2;\LU)!/9HE5=P[\#I$*%%IHT(IANTXVY'JKE"G M",GYZFQ72)=CU<=892."1[%KC.U^'5=&QNS9;:?I8X/'!H `#H_2>0)%!]%I M8H)%6@C5_EA59Z%32@9W<@H7>K=@D>ABJMHX=QJ0:P%,.1ME]"CCWBVW M'>A[4/#X9)Y_?>O'TT2-6CWU(=;-]9#4J[\>LOU4]N;E&5_]HHS=/8]=0&3S M>4L@.B#>RFPP%D7ZMO0(RGM.6:EHX'X7HXR.*NY8,FW6,3",,PL,JGH/.@A:?) M0/$A6V:Q%+ [O0%O%U4CKED#T $3ZNTDS;.1*XY*092"[N$VT=U.09;]QHYD%G'@Z+5=!),C;1[ 8!$ M-P!K /:H\%O!"@\|H1XI@W)$K# 9!EYK(3-30N0=)VADT:3@&?", U3G';*#1 M!@@:F799HA# JK@/&N1M9U1#L $2Z(5A#L$'>%H4%4(EO ^H;[]|[U;S_ KR39GDCY#&\]P+%SUZ MX-NG].9:Q/T%RSE.%W4YGEY>7.1YQ$5^\Y!*S@-( M@A#7I& UZYLY/KNR1;_[.9Y.QE-JUQ+GRU,\7,[>7/^!9I#U=2\2*X,T%AJ& M4YQ\P$^+.]_]Y4IXUD >S'>_?IYW9*7G7D?=GJ?VB2!CPG\\6/,DSS'9>Y^MG,;YNT^C(N=I//EV&LLG:Y&W+6%',BN_S)9IW7+6_3",]@=+3-#^[^VD\Q6D<.MXZ3[?4E?G-.UB^Y/_S7%RT3M2G]^SH%ZP]UF:POI2=3V#K-QG N8=0@&N"L6 ME$\&G'(*K"]2:1Z5C_$?:TV0:LWH[?+.MZGKVI.]^OC=;Y%;2V MLB3!.:5\+BDG.>>6#FO^#7YW*_4O/*&XZ4>O!B9[^K9W[UTTOA^O!B'\62|_'2Z M><9M\1#].Y4^499_OXV]ZPE?@>]?OG+O0V\C_/?N:5]Y(I_XA:V/K8]WN>T; M'@/NJPX#-^\S5X$NSO&3>V^CZKG!MK,;N;60YMN:.#JK_`Z'5?2:;VW#W72 M4GU>Z4V9*9+6U^[1K5WQCZ1Y"9UL'7WL'K\35'/U.LS9I=4V*7G0? MQLNS+EXNJ$5YOFA;3%LR#>$/HX.-$;7ULJ\-Y&@7U7%T\&AD^H\??AMU?|_O M\|',YQ F . [>#02 -=P:,1Y3ZB[&CGNM'WE[6:#M]"-,FXR,T$U':8 MMB:N1@NG]9O=-.UC6O9M61S'LEC@I.T4;4FT):?%YM.Z1^>)H%T7++_VHR*BW MBS%VOV$A>SM#*6FK7E51 H2J 7"#PD@-7(=@BPIX!3/*1 MU0W #D"B&X U `L4 XL ^*!TR%),% 9A5X(T5(%G.S:[;K=AA8$4IQ;1.H$*L M&>FS!Y\R N-*%$(V^U]L AV&L7Z89@#<$>E:53,&E+T355O 5" MI@P!BP>A8]2*N^!9V:%@&E5BRH&QM3IE*1)"YAF<2=F0'NFD3WM&,*'UR/F6 M8.4Q!K8'Y#P^3 ;/WW YGG9O^UPM>)P2U$#Q6E%+2_0-@P)$D6]!2@G.*P.. M>Y>%BP23.W]ISDB8Z3AD[8@*(L.:+(9!>EUORB[!?:>*Y\*,#-MSLO@FTHW6 MM5E`~]<'5!2F5F]A8*C7]L'"@=$F$8.D3FEB@(EXG<_!-M 2LZ$]%SKKB!3P1.:!? &#E.:&6<=" H&5"@"*-/G'-7C+=< MVITZ$9X439U<@6)E 26)<04:,2U@9A.SQFB9]WT(H/S(R#T7+FLBW8"KS?(+ M!2[*H)!"XB CDL8G"8F\39E(&YI@O%!>[A84TTHPYC-H43C!%? $L5RLO>FV5 M0\=8"?NNMZBL&0G5C/^/,9TUW]3UX/[G.*5)[G[$Q?(],>GMCZXM!W5BG-_^M3]!6.^US]\V)I8MVTl7>UJP_\3\)?IS@WA+YVN$&\,NH0 )EQI-H:#IA% 2.L M,J3=EL!V$)]^3=$+ 1(EH7K-(^^M]R!EDC%D8W+8? T+-K*VV?$.0*0;M3R& M61Y>)RY,!6<,Ql 4G)5B96BM,2@@B(J18M+8IZBS8EYAE,'3$ M=")H&SPH050M,"[ 8'0^&I&X]@7KF'604ISPZQCF.7A37C)BER" (\$0]H> M.SBK)1219,]Y5KG8X5D>E4?+'#A?3U:=04"1&8$=(B^?0"T*ZIB"^>-:-]W[; ME#RZG,\N[A3 ?'BBTI#P6C1#*=$KM! ,3Z"*)%Q4S@%320GND9C"KY89",KK8"(SHC*RZ[A%Z,9M1I+*1@XI2@X^" MU#|M9>:9$WZ%':>W+(LQ3 /GEA%NV00A*PTQ21DE,M1[#XTR;J2U;,CU"(-9 M\WE;#^ZO=TT,>Y?)>6B:Q!D89%,=@HD2KL)&,R.] M519?6.8[$5N6[DI>@^":>JO'*5^\0#\69%++/4?"!G8B?7"=|>%,.PUD3+T/B MGYLG-FP\6FRTC$E+BC(P(32H, 6$Z 441@BG" [=^5T?6R*QE@D'@L>:W1 .;I M4XW,0)>=#9B&P?0=8V)$2>|\Y.TN"QP6.#QR.'OT T4#&I0.M4G5=8 A=< .F= M$#[Y;(O_$AZM5\4+XG)9.@-*)81078PUJ>^I8$$1 ZOBC3HV;&S8V+#Q:,&1 MN2BC8 QBXGV2S0S!H((0DO(H6*(+=@(H! _19 79:UG3VAEPGA- \JR[V0!UL M=HTZOJAE\62N?WWKQ[-$C5H]2&FS? 60U.ZO'K+]5/;FY5L^^'[*,W3U*GKQD MVWE+(SH@WBKAE*]A;D484M4%[4JOF2+-7;+ B]8QI[@,>H=%^V!!))OIG]P! M,7-@D:.U0I;@^,Z3N$@W8H]UUNSD],-96 JO<0R_0L IA 'F.CK.8"M_WP,;T(VZ;0\X!2'0# ML_9@CXK>T"X(]!E*$D2G(HL0G,S@L[79%B)G8N>T!(-141-C,[X"6)$>;M@M M&"=$*BH6+ 9?#8R/C&OIJ Y 1!N"-01[% 7+F()+ 8)%0C E!* V$:0KRG_7 M@BPIF4"Y\SHI;^F>6L]08@3,H8"(QA&Z,>?COI5(:MK(^1.>VN2H\|8QO3' M_B6-WW=Q@@(A:3NKO.4S&BR7D23ZG) .2@ M%N3]ZOA_^? (M"^0_<[Z@=DS>;'H_GM8.0#\(7^GUM5QW=9@W@M6_AS/V_1=/_M7*^^>,ILM#[-E7BV]7_[X1RDI8M0.3/(UD)X ,:HH9A05.Z"N6]-^?@^.9W@-M]-V_? I>G\%^_/\UH71>_GZ=QG%S)Z5:GZ5\T5%=_TB_U\>/I):X7;O_]'=;,- LPN&FV?]MV8>HO M&O>0$7V[6.3EHA_&R1C#>=#)>CNG&/LLBC>=RUF-NA;5%]V&\/.LBR>/L/,^O MU0*_&]YM]W85=/Q\3+

*C*\T@2KC"3T)/9\//5/F,]NS$B/U{FSF&-L&BWS?2%*\[SWT'3OCX?>CD](-DV\XW4]UVP(ZW(B!RP(fW0\>*\3!(`MS$/$AH//4-O? DP:H5[ZF%C:H5+|7<&H/<[QZ,=G-](_*<*
MR/"9&U@L#%PGWHC-W">,_<+M=O93E;8SS39FY(P08!-@GQ9@H]/"8A-Q-TG M.,9C?F8"_[26Q8 -5^Y-N^'UB/B>"?!&0[H4V 38!-@$V ??2 G3]!&84V M_0"\]H-[<"(P;0VK-A+S,B/";?>,*,VC>]C#_"_RNS;=_(?&8;KL48]#'2P+,COIX[ENSR(-fXL M27ELNY$9&RS\U5;N,#3"R$L,VV0V"YB,,FPC)_[",8D];WS'4(HF?,(R(^2A M.82F&[M^&GIVYA]'RSM+=X+Q5??0<1S"-,*TW9@6)2Y;-+X1VJD%=AN_%5L3 M^)MM>YD7VE;H;XOES#0#*'02+(({"SW#8=2%,,9SBMSPX&W?TYH/E=WVL'-$*THT(TWV-
)XL0<#U!'@&B99<2^$X,G"A9;EL11YF^T10E$JO#]Z;6#LK@-,I0C = MT2.5,U0Y26;ZK@]&=.!A,0;W'8/9D6]PSPK2P(;_,S<:>EJIZ5].Q8PD"0+# M9?!XG)FNX6;SF<%-+P9S&%"*
8X9 MOFF% 7/"-&,;|<"QY<<^&-%&&/(0\ R,Z1@AT8\|,+ M8+'+#3%G3AH[-@]B=Z-QAN4G8(N;]>&Q#&Q1;EH&"WV S]1, M7<\/>
(1ULT>)KEW(K\4\E3T6"MGNZI9!399/5OA(SU>[-'$3M,@<O'W\R(P MPE/38('E&K.?VMR,&$NBS9N8'Q"K?:DFRUZ^G.?&?[RND"I"V|+/1Z>$*,9! MT#9I;'L>$M,] MFOLW/-T.Z
8.0C?;T@F@FVL%;N3:GI%:CFFX=F(9,4]M(P;OUC*YE67I1E?& MAP1?CP;=-'#UR"=T>$W>E4EGJ4GQ\:EN7%++#:CD.')W(<'@D^B(8 ]Q&=)QMF-A_":\)KP^MGQVLZRQ 3 Q8|
M>RT+7)>8I8;CA#P-32N.DXT,,_>)1I\$7MLZS)L@FR";(0L@^_@AV^,!=SS? M -#*#-Z%A1EYIV,%O,==|3(@) #;UGWSB<|%CA.RJ4GQ8YL4 M?^;SEE_%O*9.Q;>LX{(H-&W?
\0TWQIL&6>@8+(M\PP$=EGEND'!K MX^YS.XC=E'/+2!GX(_!B8$2!YQJ9ZWJI8{M1DFWDP5^Z4[%#YS4),|>VMX29
M^UTVXIHQ=3\)%T\;6GBY7ROZ#M@V=O"8BQN$SD:L/,D1P|\6S<=*NPA3#QZ+25,,V3]8N*;S,(K[OP0<#,"P(IH MLRS#9(GGIYQEIAEN=B]VTC0*0R-P?
<=P4\\R0HN[ALUC%@1FQ)/H2/IZ>N$3 M7Q=-B$;(1HAV9(AF\2#FD>%RO$_"Y*81Q@XS8I?I868Y"6,;O=<|;]66G45&M$@3@B8OG'8,=PRPU#P[-$W+#/EQ(!]8.6%
(F+81&86_8S3[_W2D^6UQQ>L\ M@7^G^;7|*7XV+Q=,40Q_#B\?![ZMC7WK5711$WK<$+ M?@7OB)'GO'[5S2S-FWG!;MYF!?\^7'X(, IST;1Y=M.-)YXQFI;5[;E8JH&? M,]
[&K.%%7O(-HBQG[+INW;?^?V/J5*D2HRRS5[OP3 MO@\B/$5,R Y7]GLUC4/90$UV VS(^,:K0H @_OF6+HCI?_07L@/RQ8 E9@LLR(-;. M5GQC-\WY][^OAY*Z_1.:!9[&W WI9V/?
#;N]I:KKO%)(NF02T-M-/>E:RX.7(! MT#_F)2N3G!5@6H-QTW;/_,&;1=&*1WX':)-Y]>R'\+_I"@:;_LWC2 K.A@Q$.M'60 QHQ1%F!Y8//UURV3"\6&%C*41/#!"\$!:!9 MIO'_B8=7?
\U%W3YP#"C> IAB7M4M^O3PVF"!2!*6PI!:EWQC=6H45?45.3*8 M3'0)6OCF=55$%70V)M@KP8MZ-*1:S/AM%PD:.;&5]; MMP7\%,72-L__!IT$Q4_LL[W(+Z^,
<=^0ORIQH6FXV&B9LDAGS:=GVF?"@ZJ M70.S%A;_^2V3^E%MX"]I_S W&&3<|R% 4>7%#DP[OY^S>OKG"\[" :>;BKD MX_>$%PA2'$:YR24K+Y!!+D)__K)_5C5(&TM
EAKX9@*L5P)C(IM>537B69&+ M_"""\U_<:/$-_^%P%% U?JGF%ZR18E6R=E$#W\,/= T6!'(:PSLPH4:[7)1I MS5.!FK" 0F F_'W.]SE\FHDS6:!=U]0T@36BH*$K^.U_!?
S]@9)4^09GTU; M-E%UIM%,"Z%O52>Z0+(#IM595F>(UYTVDIS,)04Z)NY(VR8)86";S3/8S/ MQILO4/V53-=^ PH6,I,2_A[S?["*QV-RH)A=NLG7L4,W3M$_L*S,%*7JC$^NC-'<,
(RDA/K=<.OX+)$T2=77V M65&Q5EI,50WFNS(-Y?=5VT4,:?54^O'S"__JH:,!UR01-E*6%JLA^X5")!FEWQP7GW#.]2!3\!.O<#'A!V*1BFL M&,AD6+|-E]1_ M"
/[!FVM]=O=`(^_=;V9U_Q2>ELIP@\}Y..//W_Y\$X%-DSIWOH M?C-S;IN9'0P&MOJR\|?,+-.?1:M3$V14-V4P%-]%OJR%]:,=;O2^.G=NT :.M%1B9"WAT_;-
"KD2*!KP3V*:NA^AR>A(5K]H&C?6K.:0%5OYK]GD&"((K17O_+>BDN8"-1. 4CO\)C(8D!Y6_A_^<2B\8:DJZL'K5_\$8QVDY"-R&XHAXN;2
MQ;W+S)V>*I'V41^X172YD,1"AAG@"2S9D)"@9!Y!40HU6(JY D"&*>"ZE<_* M)L3* P-T!*-@#?_\X,)@Q,C;10PM@I8I>!!1$.TV;B(?"-.\,YT$)XOV(,7 MX%&W0Y-P99$YFC8QPG0KO
7XG'WE14X,<["665Y\#!AKZ4@* "T$Y_Q.U$Y MDJ$OF776+,*FT5E'6J[6 T*)[I A!W0UE-940UW VS(^,*>@PMKQ(N\.'55 M85'"2D;Y;+#C20\ !
[$"IV7!DFEISF<]QZ_%;34:4E7[$_1=V1W6-^653_$"_MC,XYD#[ATO2\&-H:DAABU(9F2$##E(*P,'N@6#!XK.$L6,1B)F5K*4,FIS=87/>M77<2QO M\&UIDPDH%"5&WW,,D #%@O"-^(
+?ZH 5%NU(JJB)@APKG$FU+V*6|Q%MY)F MVE;TOU68!(B9H#)#GA'[0;5MS!5;8MN=@&X,MD#>7TM #(P)1$]6"Q$8$ A?@^XC\607$$V "/*.\$TKH!+3#<[76A1@#8+-9 .3^
M#!]*57P?KRW"<>+%XM 6] (2R^R; /NXA?K[PZKLO+;Z"7U">P]IH&6 54 ME%'=[E\#D*]LIW>]N#2,Q.ZC4L*U">5>%OX7?* $;:MKO^"'_96#U[6|BQI@?^GF_2],OVD?
6=/NA*&Q!QK__MD#$^I<;]!D&9WQNTKZ0%,99H MVB@'0\3RNSAX56X\,=,^+%[ L2\|8'8>]D%8-ANMS86N=??GRX]_$1/Z;(2W^_M+]@E3L5G=Q:,_OO__LK_!
(L%I25M0%PTL)U$L[6S+3_WD'W#QA,,T38'CRM_M0OC[2[_FUU[_,:>]8R-AWH9[M_%+]9!?DD3C,R5_63$]!8PB7RM,TIFIK/K M.[NI*5WW,B1\M%O;-Z!SNA#Y%,10.48 KX3Q?
Y6GPK0&98)6+IB+.>86]W; M/Q55+M-LMS(2:@?U_C>4H*XR-FQBC_0)%|_[ 7]2W:RG/ADI2@:'M.^?+IW3 T MM',#=51[!8+74S2(0.\)/(5:A6A7^N\%MT0_4D)..@:747A M<^1Z)H(-
X%2*F!33L&YBX5|*'!{^ID178M0S'X)B8E))*".1AFQ . M/^MTGP5S%TQ%3#NDG2H1WG]9"14Y'!$C'L?# ^%26.(ZRQ(C*$]DL\?@TC4I+ M*DVSC!M)2-ZJ*1;-
;7L5MMKF*V^(;)N54+*W+?;-FB* !:B_92Q!CZ3Z,] MH11%RH=VZFK$R-S/1K,<-_UGEC8HF$V@+=+7C^!HO@1$.4?,DL]J@59)],4>[ M2 0EE)?1=
%U6KHO4I$\39K%A9+/VZ?)G@{,LNZRWSEB!44W/1/I=E=") MW31P-W41"RMY]NH'NW^!>X3&!=HV,E8K0P2=W;QETG?O(G-73.3)&>8@9'PN MN2Q%+4O>-!C*
[/A$>BE#3L&L9#6O"E7[DI<8I.QY2-4SXO"&'%X5-DDFQ6,L MP)>KKL,VY-(/+*Z$WV6+6K YF'U0B1 )3%FV@<_^1L1<,,8I8K):4+[&(LY MNAT,&\TLI_32]5*+84^\$BDF"AR-
;S%]M9-5XF +7>[&MR619V*H&17$XDI MLR2?B[BTBI[*U0^(/|/>#Z@"1AVL'JFR++#B!W5EQ$%>\'R7Q(K@\<)A4/%$% MN!6A<85,' ;J4E!JZPHN/ "|I\'ES0I?88*O*'B)/
3&:9R7'93@JO#3%}1-M5[,9!(P+3!&"%N:ELK\E:L@<09|(%.&]?HG-G=&]!T1 'ZRQ=|CXLS;-.<+N MYD]A4F+#JJH407HLKE 4]ZNU/UV{W[^P_@^93IJTXOOW,M_75P%TB1YI&U77
M>:,]-.RVGV*24,35#92YL9%4K\/H?=9^!4>2L]\V^8U<20T^5-(Q2;*@M$:02_E@TB7+-0\L&1!9S(VE174F-=6DGDHK]B%UKZXDQ*,Z0
M"^LK"]'ER4;@_D)%TG;K#BOODACCT*/F?8KUBIU"=!A=4B?"46*"}4[^'_ M"T&SK#O.T?1Q1HR%[*H0$>,I3(WBM^LA+V](+//MKXO^)A)3A,W;
(%#*,)WX%S+S(%NO1$!6NZ4P^P6(*(Q_; RXYUBI462+X$0 MF!CL8EDD#SZWK X6U0@#YU%ZI$#AXZO\C< RUN(\KN-^2OG=@F-W;&T3;VP M5F>W X?Q2;%HZ6>OHX@
@RMQ%%$6.F.<>7D6[KNH$\99QTP=OFCXM2!>HJ$ MZ>HP%)(<>!. ^6|LC\}F2(Y$\3P@8.P4B@L)MOOTAPTNC4QCU!8A(R\N^. M@X;%,/B_BWR.*DAMV!;IOI6S.08;;B3 -
V+5X)LR#2$3"",,+=4 [F)ONT=D M':,[ 0? 2WCLS27O-%ZGQV^5INY|50[=GTM)@DA5NO2%/ M$TBQ ^"|K F-&KC]5]DZ|4M69'*$YS48CLP%>Z TVK 6>[&0!5R,BSN2;E> M1-
N5L^,R8"EL"5"O $)$Y-]N?D;(X3G6?#0(P47W@^UP=;Z)5UW<.^V3RD08 MX(4|$G0[2BU]G2%<]3^>KL'J88=M.&DYV4643B0:51'B%'OG^,,EL8RA8=-;?
FO"T,F(''0K%MB/#!%,E5GC:NRA66H69R% MVE*E*L!6WI3<-

*CC/JOO$MAY%_XC7L%>B#U^:,6I&_)6'S(_R0E/H0+EOQGD2L+|[%Z'2@?BM?.S-U#?:7U35HE7U%,')MY%0#EUV]_M_/;3,TQKUR1@_XZ))MK'[PF881RV^.5HH@N@:,]5&BADL H;8.&D6I2HFQ$._M.H/*:&_F7'"MZ$_MFP1HND&U_AVT/!OS^AKOEK=AY]S-V@Q5C]WY6OX*D9E-C_MWFWT!ZM&?YD.QI[S&HS[DA?*KUBS[=V!;3],.[K2_%I+"E#)_W@U9Q?<=*N4 M=]0%NPA_K;;S+V&2?7]K,..=9P,\;.0XF"+++D6[CHQ55YGN;-O& W,_&WYW.6 MID",WNZ;>,G<0U6D*7^@++!N0/&] >,'^,R2[/Y6^#% N_X^HZ< M]\&U=U MRFOX]/<] W]W,]=N(W$981WRMGA2"4(\M7;Q1RV *QP'O[$4;6=-9#55F^P M;>[_N,> 7?86L6F=> ]O"Q%]0C++=LT5;G][^`3"9__%PARV19!F1XRXIO[*8Y M? 7WGGG4E[0]%G%6L;<#?MG8]\- N]],G+0ZP0UNR -W^3"<0.6SY+##LKF;0 MT_,+5T@D/,/06:]K1X8!IZ;NIF,8;G- ]PQ3;MW'SK'U#S9 ;T"*+9ZM/7:|\ M[IN" 5ASZ$90Z/5IS#/_EE#D@<*;,)HI,.0YVV3R_ H=? 9C/4\4ZQ92?,MRY M;A=.'71M>UMR:,]PW"IHA;=AENVXRXC3/;-Q/]YK5K=_M&-;2_G8F+]M+2FQ MN0 '9N(\< %[8BYP-+\M\T6A&0K-4&AF%+K_@*&9!X=(ML> 7R#WT(6T*Y@\ M>,D_;X(1UR/;2,|A;)S63<(T-5TVIYS+?UG)7VWC]\08=8@__M,,3AWKAB,/TEJCPX2#.8,A6AO4A40U5,/"72U0IQ1X52MEN%I^IXHG@IX,O MVJL6HGU0L,,*5R(0ZJ&.P%M&H.\9++@G>E%0@((''%08A>]#\8%#@F?3N;F?? M*4O?N MDW8%!,6N9CMR"2M9!FE)=8$LV)=5F>2%"H(OLYQ9-@5.:<;@<3UM91@=L(1K MZA@)_F'9Y_^LOFG_YMK';U8L4#Y_A_G]+B6H*IN9.FDRV6C"CY_ ^)<@.3 \ M/+/T-)K.)VFFS>UWTT>FQ$ QFEN2A_O&'=8.#5B#R,*6P(C/+RV8N\5[3!0 M$'/8J;*3]0WCX8>;. 947MYL1.+P "]!_I_G@!:7WMFO;N_WAB>/RWIS]>N'# MTMQ;T!R&PC71T$&SATSWSZ=-CT]$KFY]ZQX!TRU9R=_*ZK8KC81'L*+KM M,+3E/C16#A+Z!0, ]W5@8 -H_^L'Q"MYQ(D*;6+M -V_DNX0S \\D6/B>-%E M+/H)$'T1GX)Y;S)F?:))7F6)\6"#OYR[+"993D<2%&SCA%@:,57.MA(IT M?]W!2YUGTLRK5CR!#_R8EX6L=BH!APZY3'.4QXNG?*@4QY';W.)QX )(%&7 M842TDA'U02"Q"Z},6EW>BU)!TYK-#-I#3X/PH'Y;=&8,'KP M*?%G8D"6)+Q CTMTV!L,B655%R5L2:\6&BRT2C>.S,D26\&7-,\2Y_&RNKKJ M$MKW/T*W%]\VG5<63AMC[$&JIZS>;UCZPTFUP M*FJ+WQ<]O%G[O=8UB'#=L\!\VOKY VWO&=!Y]N>FG6&3TX M_[S6%WC2,K1.C"X.LD5,'N9/V;=V(<>?H9Y8^.W&+"%,OS4*5%E#R*<. MH=NWW_&V;,O#HF"W-NR=VVO*A% [+BY\"T4I[QGEM#96<,436#F;;;)7%SOV;|_3#Z79=8R?9!YL"_%/,8-D]>G\@M M=0RL;>I\?HA;<3MW[(:SV]BN0=`AW_|,9'G17Z\%+MX"XULPY@6O+F#'+O%R M8"W%H!E^2;E^P7^@(Z(WXD>6-S/;")#CMLQ3 M#.C/+#5@-',Y!KRM0J;&9\[NO^<=O"+/ <.SUZR^$1E%G_B_$,2&I_YS+2/"W_YA%I81-%# <_ .>WRP#^K!87EQ@AP1C(QH>W? X'$UYHLT@N M=>T2_]BZ\ 19=5L0>;.!;QGU@" MK_*2*66LI%2'BL#VDN@\'1B5&BN;.DA]V#]P=.,H5*@-KB!WH&(CC"TV>YB## MO-FY4?"ND/V:XT=U+6^; 8 ,;NA8-.5S+C8(#4W1}2AC25O5C6C55"Q$4YEV-MN431UB4X; ;!#8R%BG&ZJQRWZ33L4*7>VC8,Z#DL8F@$CPY6O:2+8$&I@O4> MJ7+X2B+]&\L*878!!,.!!@06N9(U&1W3^O5.CXI4&9>0,+T19[UYXI_T,DP=4 M'_Y4W]J6(=T;&:!M+!UG9%BA&C> /IUM;]7!; ZN"LQ 1THK98I.3A0{(18]6" MUQBVO>0Y_$C%.5<6P'2VGV(U(L*,Y#(,;T+!N^H98,%]U*!/"46Y_.K]-MO.]TH_0"D5*TR\0#*Q\1N)/R)H&?R" R?O&#>D$|_V%HS7\"TS&YZ8).(MIQ MKBP7@1'1=I>QC3LZ4G8$ZN;5+5.UC/RM MO6LD3K2.LZUS[^/K0W,^V=P)5M MP I;>,E2[.5OAH/8/$OR42*8U;D@B. C7)'X"X>O7K.'AYVV)GS7"D-?"L4< ML.@2U8: (1]#C,SPDA3 \Y;>?9MIGQ'[EHR$KE\(IZ5Y6SBU\[HH]%6HA6Q09 MRA@\WW!U:BJ[%@5L?873D 4?X'SQ;I]@_\ ! J_EWUSPB_R*8,D;^41S"?R6 MP8N-[$)ZZ6]\@V\' %9/[^!$@\ [HJKN'?6XI#9MJOK&07LHI% 4*$\;* !Q'I M37<@<[$R.?^2) AAWZ"[A7/04'0BV\)\W 1)- RD;LO:C/1Q677+"^;$;MVZ M)+%EWP0=07"^:;]00P09 ,OP2"IQ2+[/F\]S>_@ 0.G8I "V TIQ"6$=K6A MPS#"%>=MAUC@+Z2'O:T11&JNL*OF@&/=&TC1&%!'5)R*"(/:C^U: MH8OA2465EZQ,1,UK[]3@[ WD7VK"@8Y$+L\;\=1I0)/5]^$$$F]L'3GLP4. MC38>##6'(1;-C&> (3PF6%Y$I21 A#3-U;*W+;&73_SV!0@B2*0HS^47HC?C MS6IV!%<@P&%5I0G]+B*=W>>&;^G;+$0,"-'!"+Z C_Q"I4B$S@P(UU8;XRQ_O M5(]AU6H:)R86?(N.!,T#F)-RU? NR:X&,KRI?0NL8#,6!\9M(H[=!HW?SHVLO MX)K[R%!G-G?&>".W(^9==_;WMUXYRAI7H%]%*9^HJ:EJN0[OG@SJ;8OY+3$] MP1&2[22WR!^C@AZ#RUR4D]0#O6"E[1A,\44&RK!J M'%.!EWERJ?3=LAJTLW2+6CPZI*>RAE4X30K=N$?H"4666IX9Z^EVGUKJ54Z M2:X[+P34154*:6+ETI24TJG#*BF(`Q4]7.6N,"%H89$P7TZ'4?OI5#9 ,(5[ MI9\H\Q7LUF11"^]CTIKX]U+]D$S=7M@PRL/\6[$;7,9EUI?X@F<5]8YSE'65V[JE(8&QW#6AC:%?936Z 2:L7D,%@RTS{(IA#+!9(", MN5\;8) ,'BBT5'-\1X\"6?!CZ; [MZ4'HJH6O%O3H(JN.5OFB!=&5CN4VW2/F MK$F$P15<@P5_(9R^1)U&,V>^)2O3L'S67>]T]1!%%#P+8*#07,0'0=0P2.OI[ M?@4[":3[U\%(I5? 6#K-KFW50Z[%"&0/\!'BD_? QS'P.4);\ ,#T*"W6]^OIJ M]DS[5XDY^08])B"IO/!JB_$E.RFD90;<@ &GIO_6+GZ9BKPG[MV.'PMP@3YC M.9)PIO)W%0@1^VT9 ]%VGSZ2 GS&XKZKU+4/^XJW7L_2.CM]8*S1L]6%7T_M%3;20&IDI1QOL;@K@87P<0/L+D %F.UWGH[+F5LFV*MONA> 8@6;- QMP_'> MH9W1*^%6A;??HC7CPP1ZXTIAG.CF>,]&>IQ13:I MR/^^XS7K :\XL\ )GF>H66#3FHYM3?_[[VV]S]K*Q$3LB%GR]:*N%F5]*)S( MQ/]MQXEO(!_2Q"TK#5W\P18N!R7:8@A9H1+ V@]K-'QNX_0>%F>;+M<%M,'? M_..59;[:L4@YK?/> (,]B,E(2@\H]38)Z1:RAW>BZ+R7D6X",G(>&7$(1DA&2$9V2TC M[\79*Y*2Q]ET(LKRPD;=DR8&|F"YV\K.97VK+"=+|>#E:U<(1M9= > L8%'7J ]=V%]P7TZ'4?OI5#9 ,(5[ MI9\H\Q7LUF11"^]CTIKX]U+]D$S=7M@PRL/\6[$;7,9EUI?X@F<5]8YSE'65V[JE(8&QW#6AC:%?936Z 2:L7D,%@RTS{(IA#+!9(", MN5\;8) ,'BBT5'-\1X\"6?!CZ; [MZ4'HJH6O%O3H(JN.5OFB!=&5CN4VW2/F MK$F$P15<@P5_(9R^1)U&,V>^)2O3L'S67>]T]1!%%#P+8*#07,0'0=0P2.OI[ M?@4[":3[U\%(I5? 6#K-KFW50Z[%"&0/\!'BD_? QS'P.4);\ ,#T*"W6]^OIJ M]DS[5XDY^08])B"IO/!JB_$E.RFD90;<@ &GIO_6+GZ9BKPG[MV.'PMP@3YC M.9)PIO)W%0@1^VT9 ]%VGSZ2 GS&XKZKU+4/^XJW7L_2.CM]8*S1L]6%7T_M%3;20&IDI1QOL;@K@87P<0/L+D %F.UWGH[+F5LFV*MONA> 8@6;- QMP_'> MH9W1*^%6A;??HC7CPP1ZXTIAG.CF>,]&>IQ13:I MR/^^XS7K :\XL\ )GF>H66#3FHYM3?_[[VV]S]K*Q$3LB%GR]:*N%F5]*)S( MQ/]MQXEO(!_2Q"TK#5W\P18N!R7:8@A9H1+ V@]K-'QNX_0>%F>;+M<%M,'? M_..59;[:L4@YK?/> (,]B,E(2@\H]38)Z1:RAW>BZ+R7D6X",G(>&7$(1DA&2$9V2TC M[\79*Y*2Q]ET(LKRPD;=DR8&|F"YV\K.97VK+"=+|>#E:U<(1M9= > L8%'7J ]=V%]P6/%(FST3!1K5H6)DV? ING;!X135Y,[!*$)RAW>XK8UGF>O-S]OJ5F_M_"Y>&@Y05MOH<*LI\(RDV+7JU_=9X[I-5HO.]I_M_CAC]AZ;?=H6[@GL),GO_^37T^W@SCC/,>\ZR2_)[V3E]\SU_/%O^58/Y>',_M\J2- ]H%;?UXC/9G@_|18s6D!^-94X8*4_G%N*.PHHNG'0KEJ,5WKH'8SM[BXP'3,,W:N\]D2!RCM.YNFD'[\P6%%@=2V"5!/P)!#P,=?N 5@D). DX"?@Q"?B9X^I6>-+'C1{-M% [#K5=S=5<>B"=>#V!$O^?'U-M>.LWY.U[\YZ^<8 =V!6M&W0^QQMAC2)O6H/+]OP$QO6!5?=<<%M2.B#R=LKQV^ M66UW/MAV/#EQN O!2\>4$.<&>!9UM! MZ+N1[01N8'MOAB&$KYS/86)%3P[50EQ0Y18RH 8.;=OO5?"@EWC?O_3-VE=?MANM?6UXX"WOV[>_R4,$"K19WS_!47@TG6A8GB[K&IKG 75S=ZR%_H7ZP<#G=,TQK)SG+])AHHGW\GO"BX&7"SU^. M*_J *H13A%,/Q2EOA6+%\AAAW)U.9FXH2!]]@5>]E4OKX9;]MT!Q(G?ST5] M5'? O*BIRO/E27ED)P_U0[[ R@C0O\1H]GOKO#%UPP(FPX'[5"W]G+M*%N<;!,2B4/8)L,K(>@?0V\7"T:,+;F4(?%UDW_Q.!. MVE?TY<==GA91E7%>#P7EU,^G%PQ3 %7%?A- =_2'D=>';Z$40R8UCF^(&YV MWG)OLP#6+A"[O,$=;>.P[GMC=@0K("9(_CIZCK;U:BN[9D#P^71<=V&77&\ MBBROQ$H1W^7UF;W&^<.V:(O> ^!G>OWI,+OEG(&.5LY? UQB6)KO%NXD);S"][ MX #%![!WQT2NC] Y%0!\ 9+TNN1,"$ , 1?P;FLP:^IKO#]/7<,]<_FUJK0O M\G+P MGU1]!'0&=Q8^R&E=\3 .AHG?"BR:N7)+84=7>ZU^TM6RE0GG&7VLNV MM)OH;2JEC4)WYKQTEE$JU.Z*27'9YLI=TZLQ*WP8,43[10(;_\@2<=E>I_QT M>#F8V0,C4W619WF]+6!*]>WWG2K!PMI5,>ME;O57*UY[V!;XH*+_%*>%M M[K+L%8Q=>Y? _!_2I\W@APVZKB\,]M6&]UI<#_ !+YA2"U[*V)6YDS[5(S! M@]/^DR?M=@=!=SC'#ZT97]QFG]N5-LP 6X>*.TJ8W($X&51VX(_3^,,!J;1X M#!:,$.3K"'))H.?_#KJK@6E^>"N.?M4NZ0V3? %!20!)\H%/]>;N\ XPK-DO,OGS11[B&@&6IQ!NNH!"_" D@6*ERI2)O(S$K,+FG/I2,225G#R@!4)\ M2Z[O7-4UHH N\U=84,+%+Q"3\37$BP)QN!8_@ ]W"A#IO* DKE'X<#P#EZ]H# M8KC__O1K55\ ]=X+B/P!'M.UWV;O9F(0EL+Z\Z;MQ67D,%LQ) J0DJ+<"7=_MG^$D!*NKHXKQ)"X+NYI=L[R0D:]-BF0=TYWA1T7@PSS_^%&3W,EK\1/K_&\Z M@G6Q$) <],QB\5;$LJ9EF$1O=IW2<*%)4>DV#E\%VX3Q2=>NV)#88!?B/U\Z* M@JKP<2:OMS9N. ,=@Q(!*Z!EBZ ,B(RO*?NXLXI[ M-2]+B]5WLK($BP&O"D,06G26E:O M+Y_1,LZ',Q6TE[ QV(#R N5"3,J<.6I6)L]HH<2:MD@ 6'_@B0R\2KS^QF4, MM,HR[;7G#4*D:HL!V\LDGP,AJT4+AE@IW&?\_58TFH$/H;&BJ82P@)LK-J++ M2)85<@]\ZYH5"]X-T0N@V/ F&YMC&A80#/@-G'VL !?><4!@_^ Y"EL]BA. M*19)NV R<*M*5J24BG(!\[F])!<3Z14G%A8(Z5L=NY(OHX,>-J.\$[!A;>%] ML ]!C.^7-V*T^4$RKXV!V%MV ,976D&X945#.Y08W;;;?#$<0Y8(P;3FD71 M;L&S'E)4N@285]M4EUS^(DZBR*\#;UEH]9?Q@9DK9;XWE!D-BFB2+9X:AMWVYKH,$;+&D)?>&#+&3 ]K;+9"'K\;L<1,Q5!METV!6"D$3T;"WN!B@]%,WDH#;F"7R.FKR<4W=\QU MU5!:>C*=_NK-GN6OP!##@#=;*5)!@G(,9MK/ Z/%&>]E/H:<'E68[N4CR.AF MQ[9\| 7BP:U\AJS*&6?H@%9+2XN111@2XACE2U$6 />Q@26F;8E]X.@'Q"V M&41X5EDZ1J,\%Y9=TV(\FF'2!*2M7%S)5D[ +:SH@BQ"?#___N,?8/%E\ Z& M2,13N*7- F1"I5SFQ:(11N)\#KPH_!9)\2[YL_$+,,VT6 @+[!TB"4JB%9QC M,*T4Q^M5M ?S3P4'@6>R^51>H>"G(),H4^)YZB)9R.#0#OD[84F^4\"GL9B6B M3?8L\-[@FIV99[Z14+ H1?AP7M6M<&VR=?S!H-]5WLK(&BP&O"D,06G26E:O M+Y_1,LZ',Q6TE[ QV(#R N5"3,J<.6I6)L]HH<2:MD@ 6'_@B0R\2KS^QF4, MM,HR[;7G#4*D:HL!V\LDGP,AJT4+AE@IW&?_58TFH$/H;&BJ82P@)LK-J++ M2)85<@]\ZYH5"]X-T0N@V/ F&YMC&A80#/@-G'VL !?><4!@_^ Y"EL]BA. M*19)NV R<*M*5J24BG(!\[F])!<3Z14G%A8(Z5L=NY(OHX,>-J.\$[!A;>%] ML ]!C.^7-V*T^4$RKXV!V%MV ,976D&X945#.Y08W;;;?#$<0Y8(P;3FD71 M;L&S'E)4N@285]M4EUS^(DZBR*\#;UEH]9?Q@9DK9;XWE!D-BFB2+9X:AMWVYKH,$;+&D)?>&#+&3 ]K;+9"'K\;L<1,Q5!METV!6"D$3T;"WN!B@]%,WDH#;F"7R.FKR<4W=\QU MU5!:>C*=_NK-GN6OP!##@#=;*5)!@G(,9MK/ Z/%&>]E/H:<'E68[N4CR.AF MQ[9\| 7BP:U\AJS*&6?H@%9+2XN111@2XACE2U$6 />Q@26F;8E]X.@'Q"V M&41X5EDZ1J,\%Y9=TV(\FF'2!*2M7%S)5D[ +:SH@BQ"?#___N,?8/%E\ Z& M2,13N*7- F1"I5SFQ:(11N)\#KPH_!9)\2[YL_$+,,VT6 @+[!TB"4JB%9QC M,*T4Q^M5M ?S3P4'@6>R^51>H>"G(),H4^)YZB)9R.#0#OD[84F^4\"GL9B6B M3?8L\-[@FIV99[Z14+ H1?AP7M6M<&VR=?S!H-]5WLK(&BP&O"D,06G26E:O M+Y_1,LZ',Q6TE[ QV(#R N5"3,J<.6I6)L]HH<2:MD@ 6'_@B0R\2KS^QF4, MM,HR[;7G#4*D:HL!V\LDGP,AJT4+AE@IW&?_58TFH$/H;&BJ82P@)LK-J++ M2)85<@]\ZYH5"]X-T0N@V/ F&YMC&A80#/@-G'VL !?><4!@_^ Y"EL]BA. M*19)NV R<*M*5J24BG(!\[F])!<3Z14G%A8(Z5L=NY(OHX,>-J.\$[!A;>%] ML ]!C.^7-V*T^4$RKXV!V%MV ,976D&X945#.Y08W;;;?#$<0Y8(P;3FD71 M;L&S'E)4N@285]M4EUS^(DZBR*\#;UEH]9?Q@9DK9;XWE!D-BFB2+9X:AMWVYKH,$;+&D)?>&#+&3 ]K;+9"'K\;L<1,Q5!METV!6"D$3T;"WN!B@]%,WDH#;F"7R.FKR<4W=\QU M0XL951[^"OX]C<91QRT2$]136T[*B0 3DA5UQ.CCV-M-'4\G,3SU?]YSVL,*8+_ QR4<'"%]JO90E45+2W2>ST6U^(XZ -.C61MS)[D M68[>=F? 6*M%73=E0O8[^($;5&0M$\'7H6H3],'4]*XBV%/8>3MSMP%Y*Y@$% MWG;'I\^WBWPX*(C\I'79?615_WU_KPK!=_GUS,-ZM &!90T0A",!N@M_B15ZD M@UC5^Y6(;=*0\'1_9ZTE8KBY$(,&IB52#O$N?0WF\M\+@@H*B64 =AGH%'4 M-RG2"\^/F/?XE*'"PN M+X"\A99_&9^$+4<4TLSA&6FXM"!J2_E#2<6Z0%&W#TYU4")67+L_4 MXK;=<<^:; B(ABU,2[>92MN;K/V8"(*G-EG=*1#]T2187()&92"02YTSFV;6] MH7?.]TI7^5"=GO8@]_F<,NW(V1T'H:0GDH4]VVGOL_9]YZ4^@M..7SIKE MKZ"WHF*6I4OL=OY(#AN"I, C2N>/:BQ[R F'[R)K###4K\HG8>^5-GL6$OZ,'OEXDB_-WEJRO90,AN82B)@S44\'T!-0SZ8&KA3,?FI M*T=KQ:E%V(-]T.W\!6_91?9P>]4>\KN@=-=3^E_%!/36(Q\T9=ZGML2/? %% M>#UGGP/RRA!U??ERE+KDDY//]?_5T=CO(@BO!?L7]R*PD5-J)#M%*&):ARWL M'F=_OF/7&%ZRL/N+K?PD? %+/8^:*SO LA.3B0:I(K^OG0T>QHA8KKL++#T)K M[[;>:Q? +IY055=]\$6HD!D?)0VD3O$.]+]I /O,+TN/5"N_1_=*/PA_( M(@^T0X_%2O&M,$5>;[JZ]+#-3M,=A=.@C#K.%FG>]PIIV$]VY1[%>"O+V+ M-VKSZMXV9^P-VN MB.#]87;8? 77<7Q;=!!EK*1LXMJE'.6GALSA7:[Q*8C6@W@09Q5V!C\R*T6& $\- M7^O5/AC5YQUU**YY2(?C0QI9\/"*L2/?NH4A7E9_ Y*S'R YB^MP Y)C0')6 MG"KSW- _>@9$ZDR!"D)H!Q7D#N/6'B >A% THQBQ]HQ)^_2;S?I#V0&]V)% MN DA! QAHK\?9R)E?0]=OY)(V06(M-13ZIGD8/-QPL)4<1)&A/&AD3LJ&D)5 MW()'D!&? AKZ4;LE0+,;\H"4,+0D4-2,/A?E@39PD/!<'N:G Q>7?0TAHM M PC?KV%11KC;SCS%Z9I/(BAMX$H*0V@0IV(=SZ DT M-HH%$CO>0IV(=6ZI 7^X2 H"%@ZMZBV_"3;CK@RPAU?R$ MYNFVLXYA5)260I=T^/>ZD1!I M01P(MZWNVTLOI$.RZG">]VYTLMCG5WIK39.I/F21GHU4=DJ%'7B$;(ZG[$7. M;K-*LBVR6>70'+.^,\YFIYR-&473...BIG.%[YQ14=.Y@G>NT"KZG*N* RH= M"9* (^VY4OO5Q(;AA7I6,3SDRLHTB_3.9S)FE3QD$C+XW+/K^'-0$2DC;$5#L MA.[M+PU!66DG5/5K>0?[*8Q2=P]^OHSG53BFU]I&RO5?$,\0#V \0)D]@>GZ MC>$;PR^AX9NIW3 ]$>P.Y5VIWV+@_Z:Z1(/$;J29\594EUTD4VQ.HZB_ZY)7) MH93+M,K1D1T@90*I/3)\$T@>GZ

*H7M;L`Y060(F9(6*]H"'+46+(Q'L202+]!G' M8L\;7R!5"Q5E&("H(9_3/STUUO4E!U;R>##^_]D $;__DA8],< M;6*
.&NCZYO>'I;&,=DUH#^HX\@DC4(N3/%\'T6O2^ZZH=]30P<<^=$"@(PH>_M?9L=KX=|),1/T-@)SK/$##W&22';B#U49L*UIRZ;^]-./O_OQOZJ4QX$A >UH MH=IS
Q^SS<,)=XO5H|_ 16Y\L+TS'6C+ 3U[3TY.:Z/D]HF=NVFV=C?US;6 M X,C*8%&!6PD@!^WN<<$ MAJ@!;EB/#;O$,5DZ<,?M= )US36;^%-M$PN Ql W>#-OPA>"?
A23=ZBZ(TCL]Z7;KAR9& MH^K(=-RE 3T ?M X= R@VZ'?U?:HP7 CN$-[IM ##ARYFTQWM>=*W5"S9W5E M27G/(!VFS?.G;$W;2K[ECH!C!VFS:3ZHJ/Y<-9?NT=Z3/GC =?G4W
M^*^:?:CK*5B XP;LXVJ6EMV^FEGPQH:,::;]K) IW+ ^XS>N08]CL\3AZSX3JY MQ `CLQ/CVC&J?M?L5%WQ(" @PH>C!& <-ZBWMWFS4[AF,WY?UR^P?L<-Z,\$ MJ7!IU&U!787
.Q[W8 ^N^29TR3+X+QC\?""8R*%P'1MK]JNNO2C>F!P@DB$> M-[*7WA0\LL;.6Y/>M/BDV;2ZXH![>M'>QPWI=;L5HB418 A-NS"W.N^F;JC9 MK+H.H21^(AG8<>MZ;-
U%1.\C%I__X">_UO:lH85ZE,7 JFV/C]e>6AC(H*Z-;@6ACK]RM*0;_#P@OCL-$IHK6M9N/]"@4)&E5^F^ =[!"[AO,/.\X)6/J.[9X M^OOGM_J&M@"A*(P3CN4;!U)1R=_;6;'E=
R3Y)">23|)3^"1O.>SC_H_B MGKP$C[/:MG?KI-GMNBD).B[_"$?E5>X]Z1>@T;<,^'&3!WLL-V]M6U/-AM;5 M3;GW&?2 ;M[ !L::7:RKD$K>T+CD#7W<3#-NT4J&
MIKF=9@L;M3^U7(_'K1ON*]V\;\V-VC?MCPUN-PU9[XZ;9M!]6K][#:TUVUC7 M_13;Z!&(IT2@8%K8+35D'S?4H.]H"S^C;JW9T+IFIT@O>%I++WC%.OHK]:6ZEV:FZOJ7N\'OEO)'S;
[4J2(B="^E0TS[*+?SAVU=-)M8UY3H_(6/NVO23\U:`IKC=Y*#'Z]O3QN)M6?%>;MU'53+\- =;5)Y8DU]U" ,V;6$U*AJM*U M;]_)G^]:,%.83&1<^D5$:\
{BGACV45:=2UT&$JW7%2M57V96\'K?5BLJK\^:;.M JLAD28G',G[->3>KU[%^]65O5\3V?N5-E^Q7)!'C164,.C5EC MNCO$'K?;?;)
{7,\^CTP27COQ'7DFC>PK85B@:;@JAKH$1VV">1'=8O@*)OB['D MK+%2N:DC91AWW>Q#)08@:BBFKA'KX^)YI)\)73^+DD'Y5^9\0EA/R0!$/@LX M"JH:,1P-K=6U?
%T<3,6OSBA-K\ 1Y9ME5!FP+JD1!'(,0^_]@04!IR4B16 MU[)3\Z5U)!55GLERT!]PN?B;*,AD;S@:(FG)X%9SU@2Y?-/]RDUHE\Q9P4VZ-MV:..BG?
1902Y&8&I(IS5O=)>WRBN:EWRQCU0T(A5)#\X8!-45?"MM_?Y]79O; MD[96I:?N2&F345H?YF<_)_W]U/7&^A"0H[ VHU<-1&O0TMV$9T(?_#/\UD2_MI@96L.,$|^UO"
[T1$!/\7]IL9Y[_>=A88ZZRIK,R^GET\0"I8YA28,/;-9,S=4 M/FU@W?B\!CS0^-_"J(^7I1P51=NVFH:*FU&9%L%298$IA5,>]'K;7;9ZXKMTT
M>UU77)=V]/ATC1LR5ZE,7 JFV/C]e>6AC(H*Z-;@6ACK]RM*0;'Y= M"]IRO#U%Z.. 1'LS0PV2-1.FF1-<9VG14,7%[0U'0QMU560S;?&A
MD#0>8@.*#D=&SA"%D$ .>AWC-?#)?@B_M/G'D]-K'0, TQ%'71383A^1(4K@,BF&/)ECS]'+UML4N/>PB?0EO0HUG?.$[ M4TP .:[:J2L7FVE&#{J*4?.6*VK0$@,?B<9\A9$]]?(W[
]*02H-J45L-Z.BG M,!F-% >SM1D!RJFM!M9=4.A$Z]=Z(Z-#(X6,?:6=$YGG MX&']THH]9.Y-T(\&IH;&ZKK6?C04YZ-SGLMK6XR,,@+W>'D-S<((]9F6SEO?+(S=NFFHH;X[
M9H!1"I"/\IEIQ4]S95,)]4?Z]2]^^BSU:-,9F@&KH94FW;(1=U\R/65$/-W@F!WT5B/FGE TI%#7*#?20\EVQ4<3%]31L#E, M=60E'6A[;/:\KN^MUD> ^*=='/NZLX;K7SYCG"V+.(;?
A^CZ+W6 A.](0=5W:;*X:>/GM+,'E&$@C)XC@P$^ZK ^.!#M?%:KC*E4;/%X0 MNR<$C*#DG@M\'O ,3>#_BIACN)@+4PA\NQSO?.PWG ,3\6-=3S[6Z2A/G_*:-MI.D)(WD]Y[!<""?
3|>ACW3BHO:]]S2A%S9GBDJ;Z.D)S'X'(6P!S1AN*ZK M.@WY!(-]R+]NI9=@HXC5/Y&A@W<#Z&V_)1V2[V32=?,))B*GK6"^97"-&MY] MK^^G!A$@[P3+[AG[?37T4]?K%]
1IN!_\\[]^)\G8/)A&X+PU]]..K$+ M/1\P.3;L3YE WI[BX/LH7K_SP_2=YV >\3;OG"#X!KU1",\Q7N4=7E]?O\\[ M?7S__D<*PDM/X>_OWQ+O?TH]4S+=/W^3^!OREGWSSM#,R-
]PS*/PE*R=DP7I MGO-4PAE[UM<$\2=(_*#_DD$K"RPWUVZA-^M^Q 4M\'TENZ M/D\ ?, ^FW RI?PLBEA3Q%?R'2+4S]=>]+V6\, "PW@T5GW@2"^/CD M HTLV7
:U,.SQFG2CDWW G/ I51G8"ABC< L89G_E$!54N!OOX1.1I@?L V! M9@=H,\"S0?8PA707T'-8 1$YO?*9&L-> W;&F |)X'N/,88==C^%U0PX983^6L0.YE.[B&%=S]"9/ZA!
:3@#XH=Q4P/ M<@)&(1=-/T%C)SC/$C_$22(!\Q\TG$(?$%-B5$0I^.O07Y%S0-@8UXTR:GJZ M)[0$QJ?.V/4$-R6FDI/S=4,Q^LXH=H4S)6Y\B9,'[&+_.[&T*T*MG:?$
MXA+'9'QPZ1VT01W!3(E95"V*Q8-7;:<<;U80WIMAMZ<3UNS?; $ZK52IS,XYW77]%OTC-+\SQV/]"EUE/,DSM\=IUH MI;F-6[ QU]OO3=@*9%]N+ ]+ZLZ5U;I,2S'-\0Z=[Q@M@"FQI?
EA=T9#W7/. M^2N=1GM@HHH 8EH-QT"GL![*#U,C32Q==:$A MZK[!/>%-2PMEKY4>6ZOH."E/!LI'M8&2Q>I>PY^],>TVL9>YZ,ACX6-(IJ)MW8.3;;Q_VNI@Z@YJ#7Z[M17::!8U?
#U0TC3 M;'1)YZL9X\2TF-2 WH20KD,\"3L]5&WO\&:VE"2(S,(1U#:F4 MK)=[+KXF/9=C*/SYZ%:EVD-Y. ^ESSW4Q.=8X2/, M9SVT)R A,S@P=S?AF6!A?
\;>FCSD5!P%R>;9WQ8U+]8]GP-G9\G:4] E_=AS MX7I"LX2IB>/6$YQ=&U2E+G;I6T^\!P&WNPHFMGT_]#.PVA6[U%]E=9!1K]<8 M.U@3$P0Q
+1=]V>)#;h|Z_F[P_:^{J6H|0F6IVT\BVMEXL[<_^0<_!&DA-TL'VXB?Y5[ M#5@(P/.8;5,$TI?V+8BW$S@W1?>]-X?)K#L#FEZ_')K09[$8_%*@(#6
MW>%9P+6HBXP#,ATW(S^/1QC;>|?W2.,T]I\R9BV.S@*R3>1(XB3].0H\@L%-_MZ 89I,FXR]>PWP]-/ LKGE_+LL]6151N:+&/.&IB()N^6-+.5[Y N(!+2.#2 M#
[*TMQ:/U#CS6!MPL*O=(8T/7Y54RWF>?^K9S^H-0'^[*19S.W1BRV @^1.H:>8,:.@TN3Q M.8I3ZGU+_!HXGGK KV7(6>|*VN!?GDK-\151^-P'K\I>H\PFKL6DTG;O
6:S&L4>MC:# M+0^3OOS">"//9OT*EVO0$"RVE !%%D"39ANYK(CEYLIU./L5.V%\[.[(\UD_L>_W.*;7+6GT)?3346FLVUB6 M,JZ9\?
SK!6X.$9V2=D7ZM:7@ ;#0SSV'F]=*\5(=4ZQ2YZ&L1M&;.#M[ ;6* M=<<:[WNBWPOZ3*)S>`^/<%=),\-N_NO?P>.6:!0Q]4A+.!0M43!4<;F^F!|L^> M99(GWYU!\YQAS/O0]KU&8^7-
3,9FWDTS4>3]8>Z"\\I)GF@)PRPY73O.EF&' ML;=Y=_66PA(_!?@]S#8XYH5AD|:*1S5X@.$[*0)_ + DZ( $@PS;/K50I@__ML?F'3&=^ZSSA#B5@H?ZDW VJ:/YT^N'CZ8??
TVDV01MCND2F]2/O*C0\[V:P MXR% .L\X'0.%.N QD&"> 4;G7P&M M3_F& ,"PAX8Y=#^%#CF0\[@8V$(/>]\4P^8#1VZI*?FWDT8>%6 -[LHOP2\$M-M\A _^GDMG9&[XAOR9\Z-
TQG _^IJ7A.UN3OHM2G-PL PC#XX'=BEDWM;0V;,BJ MBJ03(AKB >(>R-T?KAECIL"D8^=]D:N>+XS_+L1#KOFZS(AX>.W"2?K?&6$= MBYKQ?
*)==>AB<71$T(DS(Q/6LS$IR*-35VN(W9-UOG,V^#+:.'ZH0*2R.(Q%1EB"O.Q[G9LI\/$ M%5'^V,,_^PX+\44R>_./O5V*@O/(S9#<1PF1D_Z/O[V(O"K1:!J,/*5.'.RN MWH"9S?
SDF:D!2\SL$B=Q*BTO M^5>QM.0??[^/(6R]STT7,M2@-G+*RF<%%!FYR'FY6]TP&6;UA6MM@#_IXC6[ M+VT-VF_I,N,),D/N/T.?)NV+2PTG+8H8/%ZW$;8!?GSL7;_%.._3.-E&
<^O]J M,ZMTZFJ0FNYQ#!H.9TW,_AU.P<5^Z;P].B\TV1MSGJ@34:=>U19?DFD@@_.N M"IWB%SFDK_56[PME! [G(L:>GPHN1G5)MK;V]PC!_?& MURIX\F>*HU:MQX= M)
JV5+EC(1'YELIDL5F=>1/4ARMNI8T=[MQ07 /EYO23<"QBJ;?Y69_^4YUGBM_0\]#^?AH!:6XQ;/.OY[IPP M5\|\;) ZU1> ^G[6;PZGN 1,))0@L^PG"0ANZK M\LQR2#/N#
[P\14SLNI/;N;]MQ1N7#0@VMR$3;P6KUZ&YPU=58" M3:5NW"4&RL&KU"]P%BVFT*#SOP%X?W"KTA'6Y4YSQ\]3B[B@YA4RO?1JKSN MT'$FGM47A$G?0?
C,!ARI.OE35[]8=F-IB,G0.+.T];#.+282MR>R_O=C%[M M,*DO*6TV?^FN8QH5[#8HCS7M}_4JO*!L5T!-KO^%JY-5YM940%KX =FV3TYR
MB0,B((#S8C5C!DVB*!7RIDD$;''"2!SP8]A;Q; .&$X94@T@UVE_V7OOK*&NR-MSO7J;N.],^12>O4V*B]T<$-6KW; .[C,*#LG)Y,+9^JD3;'Q+>P"8CW3;9K%0 M-)
[/Y+O+))VZ6D2L4Z.$NOVH(M54K4T]1Z5B6\+AEZIGFWT'NO2P>;YYNA8A M-?AA1IXD/YQ16!*N@?]?Q3NH?$8>3#+BY?'INIOP,;6-N*SZ"P6H%)Y\<:.
MVZVV^0R4]>6D3#3962EO4W<-.G=((X>W/D(V*]]7?&NYB\'Y$6XC].B99';O M/&A,90/2=9AM*-$=V=[E*PY>,.)7_E%ZU?<', ^$IGFF4I++>W5&[F*HIAT[A0H!_%KO )+3:<6Z-
]4H'T!S(:>)U7[UMO6P!PG.$_4^/E,< M?]HC,$OV@+L0.4'."A !B)Z26XT#]6"P%GW^2OZ,3 "$RT#IZ*I]/ZEBZ,/S MCR@6ZO-$X6[5T.BDQOK4-BWI7S*/7W%#-
L0.=>ACJX3SA;]=V%T&TOTT[L_M/W_LYL1>;V=2'U8M? :O\NTU>IBD*TOK"""%OU>+;+?/4=['W_I-;<[$]NS1= MO6U1GM@.OB@8@;4"\;$8]#RSLG!W;>7.]H%D0S>_?
(T&[..A]PPB(0[;8:?*)S!CD ML49'(RD'\]7-,F',U562^AOX]0ZGS X-GG34RK{"<:S4MTXVO+4%7H*](HMW M/+B*JI?;W$?5[2?
2]%U$+5A6*"/KW^WT\LJ9L77"C[*YO6NRJ2B\ZB)L;&M2 M8=>,U!%]VG7JM:UL,MG;>B8L=.1^3M?4R2 M2RDI.3UI:2& *V:\'PS["@A>
5&7"DG=WJ9N#.)Z(8M_!YVD]O4L]/#W1.1^Z M_M8)A *]@[*]WL?>R=YLB:@ DV!QV%SNXG@T#.Q.OW2Y@EV#N/XCAZ92Y-M/)6#R?@=@CV0AD#"E=. MM-904%B!8%P[
+$78%1C M]%EJ;\+DH/X-T)_-8%;')5M,F%K/QU]('2,Y_MO8(]]PD,58H=8A*53]X.!9H=.EI/U=ZBI2\U.;PD:3PCI@<
M)2YK,7R:\>BOJ^HVRAJ,5X%/+U!NS3>];L]%JE#FN#WMUO9N3Y8Z@SIV>H3[ MW\'U)P!Y3U(#*>6_5G=D=P.&=52922D))-,GP=12OL ];L*3"07TBP%.PC.9& M1=,'W.SD;.0Q
AF/IRA*E#DLU&WMG?=N]4 )T5BLELZ;ZB;H"64F@JY.@ZUJ M/1^70AT&+11UFL@? =7=:.?MK0I/;.?Z/N'83U]R /;XKC)R?\=;%:X9BPS826 M; VG*%9I%_MUM\>$]K).J"L1M':9=_I-
(A0KC&0[QD =D;#INT!R"[]280Z M/V:%S@MU1V<;"\0ZON?<[%LLM*>.?DOJ9_&Y M8DX[W#8L:IZK>09O%+@[ M4UZ $M12])-:)*@VM#EI6L"1*$D)1P/Y';5JCCHFNG/W2;-?
&Z7,VF>+*MV2 MWKDU(]*YK?T+DUTA(.O&(57/]36Y[7UUA$7S_P!U5IW[V]N:K %_EL$)=R77 M.]G4H@OJZ-E_!]'<%\^@Z[H)E5QHSY28?>'-8 D:W4/)M4ES96.OYP+T@V:/ M-
^$UX3BE2@!VNX,.OM]7J&]F.MOD)FPMTSW9\-/:3 (^8)*>,K%B:6'A?Z\) MOQUIDR7N VE^*BD=']:AH]&W*TGSD$,R&DL%4?.E;7]TNG6+531@GD)OL=+X ML7;M/9=8#
(BA;V/<%*WM)N5E-U4KTUOO9S)P.*0:4' 04\8,UYK,B]_.V @ MPE_S0>Q!U4H0A_X\]KQ\@$?,W_F.^^U2 M|@PF _^QO6RZ3/8%90_Y+Z+!**. N]91">CEPHVQWA-
5TFH>6A^IHR..;US@] M]#5D(V[QV@F8! P<4P:4N*6Q^NV/A=$A#N\]6T7+6N=?A.'Y@O<>?5, R2Q20 M77;BW;4?X+A*0NIV$TWRC*R81[,O!TZUL'\]NTVS9^$P,B
_8W\X]N/YRM9H MI;MU]WX&.4+QBBV@LCT8A12!E(IV%O7O^:6L,7HUM33)4H-G"'"11#Q,]]/ M=]N2R;2VMBN;L'2T]4)2DD BBM0K,RWL "0LE:C4&H M4Q=
]UX3KL\R@U4OQB:+X:W3]K;Q"1QH;E1E"H!5L:6G84R6VP\(Z M5=0.2QW!XX=QHF4).WR12+]DK?]6VMT>HG"}.!VK(G'D;/X0DG;Q 9ZOZ2-?+IEW*Q=BC>9]9 MB;
[>A?]Z0+#W3H'.A-P$D6!3>=*RUDW3=+++V#[]&XMV/A-GO8[Q6ABUF6VUS7>RMPL6@!S<;-0]YI2-+.O(F+9O=H=*!2-YWHI43+9[\YA76=P;AK%HC\]
MAM;N(V>^%'FR\GI2DC=L/9AJ3R#F$Q6K_$;*GZ=*EZ15N/?],4]&81EV0*2G M 19.H'O]VGK,(#B /LVM=WUS6X-TLR1?M-Y.38V.GIDK"31KL4/I+FM/=X9-
_2\HGA[@<9.Z0[MZB/W323F?>/C,5;*O6IO4&83&X' M?B$B&O0F+%=;KM^U[ZBTENLF B"$UF M]_W &,2#5[!4\1+EST8YFFU^33$;VR,E;$Z-5(S-MH^%OF;+=^MQ>K6#VFH M#?
465S(XJO;64/CLAU%,'2B9T6WQ&N(8G) +]JQYKM4]W0?"#,3^2]HPYE)" MV!]Z,_34G/6!9=T%F@M]I?+<[?QXEYZ3>M-2$G,@-0T4Y7*:941M*BUTZ3D135Q&+M6Z\>K0P8Y'XY,?
O.[S!->Y.8] Z06D7Z@\HVWO/\L.!"A%[ >$1]O\$MLNA2T56HM@?\ M #DHW7/!8%@TNJ3Q!FA5S__^*$3B-RP*@ZCO?DL"CGD(NX7(BS^@ODP7AS M(==,6QF1?C"F=Q%4/(Q%-
Y,)"+B'JKF*#JH-9F+^AK"'3]9OVG F:6C9(^]f M_-K+"W0I#=^=.INT4L5.BWMHZ:M%4:-]^V>PZZ_^]%DFP*(LH4_-HY^(Q$"8 M)HRUG@$]@1C5]J%Q7O+7F7]:GN.0EKIP8C*%-J?
K/IT-SKGPGD@N<>*00U8G-M6226; B*KWJ%*U]'=G/:$;YVZ;5R2/JZ?()\L(;]H(W^&MN8O2OT+]/#=:_MAY"S@f%^'<7|\)VA739!H;1(S2MMZ?@%*-$8^1DQ1C+I!:. H
M5]?!8M*WM]54S;A#7QMAXF MB9G;(KDMGQH9*$N8@/=!U, W:WO8+0"A3++\TAKM37[9QGVBPIC1H<-S@E@,U MGHK_&'' 6?O]W4-^,8+H_NE_3(]B3V&1^\I1A3239 L'N1P7RE
2'''%Z#U]B M]E^5_F(03),1T"5]H,(>"APA=;^NWV,]^_ ):6BFI DM?R92( 5IBGEG(!L MP2]*-R#D%YGFR,]10D4&\;+T32H^Q21FHMAM#1)M:#D3!W]]*^D3X]BY^\S* MM[#]-
G"67VW7$H\Q<6MKO8AU?2PF-GP ME7O9@3]_'(7D3Y==MBR^K#U&,6\P-HJ/?$#;TW@9O.H+U-1.VI24=>5+6Z^B MJOTM7]Z,-Z32R*3+7,YIG#L,:.+)?,ST61?(VJF721OK;Z2-
ZPU^0]?$UVM MV>*+4I_!+ QT]DJAA"KZ,+0T!|!EK'UV4AX]L5@5Y3X%"U^>E*_QB#<(V&(>_M&:B &GIMA;S*;>RY4DA5KOA[]R#[5"?]5S:TAT&!;W4V5[:7?_+8 2]U3!-
\2SR=6=)@37YBG3=[//(<.MU.^WC25@#0.5,90ESY;?:92=NX#V\F! MO0.8J<,.6XQE/?O/61L'5MQ;?=7N?F",%DMA/A4]+5+E^]2<4@N1],P_TCO[ M_:=]L?]2L!2"ZD@H?1]
[>B/A@E$^C^GX_M8N$V#MC6:)+_6XQ-ZU[ M4IC7>/?'9QO+13K5]+-2$_K42S\[^;+9 .X [+'[M?!+4&J!..DSASE*!EH83IV< ;[]+:U\(9<*\X,D[D@O.M:
M6<1)T7BB]>1ICW8?/CXM_;3FO]+8Q$IX?X, 27KAQ#%4*YZITW*^OQ224W)&/ M9_M\C@(/QTDG-X!N?4VR_E06Y.)'PF52B*R%@3(G*$Z=0N;;#\;$CR-3)(O(
M+S=K]A"K;FO44L.KU!3'<&]PLS!:,S/,*1K;TQ#2BBC4 MD:$HC*%2 S;V/5B=<#DH^%,<)N&ZCE7K5[4W7L]!1YN1Y]:*0,F]/3O@KK2>,/9KV)%HU1U;T
MIV^1TW#"A.KNEK'C84$A4@GW]DG?]H,U@U@RQ6,.27 A96N_F+!>P(Q6]7%Y MB;Y/Y"R 1-ZH>$P8^CC=#W?$3*>$5*FG>.?.\"6 /3%PU+,.2
MB*MD|)Z=9W4^9$Z4JC1$X!+A)AB=%V'2>Y^;.8,8/$]73@QV6YK2:6]]95IX..LF.]2:V?$\('>A_4N M!KD?Y$!&*EI!!82S6KF1-G6PNI.]V[!DL.#+]]K&&ML:-;Z\/F5^X.6>\BIB
M536TRNS[GN_$.U.7F^YM2O2)NKW%\.4S&Q$>H0KP#O?'24E RF)W/&BR&*OG M.!U4]@!D7<5#,ZU)Q[0XH!J-3TO'41ORKG"PO036DPA;1\(.5Z1/EB"$LHX M1&=!(-
C)GYEA)]_I"X3[-<45^^7B-95[6V).M9VL)M9EV1]KI2A[GHNUIT MNRG)-)2-4SK>-#0=Y7K@P4_T@?8Z5 #OV7D.YFHF08-32%W"[FZX[@3%ODM7-M=RU5.Q<[*?L4R?
#+WRT*CAU$B3PGFK\A32"@,_63%:OZT$D18'H4]UYE*1]T+&A[Y,JCLX^-O-SL"DO3WNEZZ.F M!I>Q*)4@ AM%I#HY\8D;^]L&S[Y\N_:P.[*4^W)4],JMI0?-
MP!Y%ZS=F:GE'952^WXB7Y]]DRZ^Y=YU8E9OGLQUZODCB5;E9+A9 [ MX!H7SI8%!\^W0G5LNG2=EZ<3F2=DF\,)=!3Z.#LU]K>W=WG>?K#5>1[-R>X$ M8,C+DZ4UUY%XP(2-
3OQ4E+=BE[!4D:HM? QC677FUI.+/DZKDJ7ED6 MLG__>9WENKLF<^2LNFQ>W"R%;V:2^AN:RW'I$W8UHB4P5CA6:S9&'G8&"]I9 M+=+:92Y*]VX]*IN6]=RSG+*5O(RSZ@U2-
K=OON0&;U9$5IN6HM)Z(HT),/43 M1OUQMWF*]N67PY1Z<_4#0UFCH%R?V:=(5V M;-+5FIG,!BS[.0'C G4(SC'\55_RML83! #<^D_1H @>&<#\0M_=^*#VD(3 M77I;ME-'6;
&10\SX.?M'F\MG;Q^-06[O^4XV).%_IB2HN)E.7 M%EYPBRQ-4B>$YTAUQ%M;SR#F1GDVY\+I.W]473_(B4D+6"@<!?; MLH,& %I,CD656'19U4]-> M2 U>AI*
(R&W@BU!R!CJ+_81LOZQV/\>K* 9&6>'-9'@0BZ_+4U)G2M.P8.Z MQ(6NUZ1N552S5TI"BU5B"I(5=Q__YV<_7I6,Y*(XO: M[Q TOR=[NP):9AY&>*MQ)6UN
M:\\R05D0+E&!:2$D8^SNH$B5$WQRH+8"^:'%,M&YOTDF$ _,LJPIW,MK+29. M#4MXVV=(NG7G;-K2PY;.V3^+^L#+QJ,V,UQ)"]J\IX5/H/=4UV-.JZU)3W/
MB$@"+JHN,P/3+#/D3_)$MRZ)OI_]XB(B1Z926*ZV&U4.W5^7,0"6]0 F7DBP MW7+2V';P!QF(R9+ROPHF71.A"+F% $$X2CLUM;1^?O#F4N6R-97J;GMI* 29^<- M' F452?+W^?
@S]\8&.1WZ6_N9O'AQ%O'ISA?V.Z#U=S6(H47$=-^"K{H):1 \ MO?DU*1LZ]IY-0IE+"!%0IC11M;.19VT1#JGO!KTGC7*\>J.6=BK8-=.E,&U] M7[6ATV?,XK;47XQ6651J-
BH.1.I25\UMYY $Z9<(6!):C%"HI%6TMJ_EXBHF MEOE, /BS3_BLV'UN#]CO!\>D=&T1^7;+-G-W&)F& +L*?#H >#P2E?0 _F% M(<++ )C9$WXR XPLB5*^CN,K3]EK-
3_>CX0#U_49T'A(VG-N@LQ-1 MO8O=6."2!)-G9N2)QVLJ6U>K_C4,W.;U*7G@O3A^P.8IO;XW:(.M>.Y$7,56Y')BZCBU6_RE4G>!$Y=3>A=-X ;9[_%]fC!**Q.7_[@%&
MS1WFJ4+ ^$G]$'(!@L0?/-KFOVZA]/U@F@WUPO ` 2)&F3!G3T]5.[%*T'&/( MH|=HA795?&+G;O:(A?N>,M ^Z8K+%&W2K2|O7 X))-C7$BS!YCF)EP9I.BTD% MDP>\AG XPK
KW(\:FYE,OQ=*\+L9>074\,]^^4.]6LS#H51S:<[4L_0C'7B74 M|@1B<.GE')OME6.5+0W.IM'26;!DN<@BC5]7F,P/9P,^^UKU1]+2;W0+R1H* M?
S:6&OTWKVX_K1V$O)G@E/0ICE]!*TK6W G5RI_FUM;6O'(5W67P-HE,IU+ M(]VPH-B"?C!F(%HQ?;%L7$YSQ?<=3L]WYTX E\OC_^9U1_-\(1K=F-DQ9O'B M-5RN?9Q8YA
=W2PQD#V17$\T&]L+A%& ]F!|ZV|_H2)1/VZ>DS=NLW@,6RL MY"*^DS(U=7OTNL(QN#7_Y?@)CEG>:A ]5'NA:#<'VR>]HL^RE,@E$(N]MW_6 M>LP@BE.9'K^UN5T+&LU(
97%DA'4F:QIF&VRH[SB1W4IG)IZ3$E+=]52VJD#JU+M;.4@$SEG)?Y MJP!VQ[UAV,S,1FMI?"V]?O0N$H).(Y0Z'>U)Y9>P%S&I:A4(O]94L&AM;-M5-46NB)!P?:FMO-
U85$]2'B!Z$^@(4UNN"MC1?R]>L.QZP.WX;M*OG7"&'Y\?F6I^'R04AY*-'KCVTWV,0S&<$FNO4;Q M KB@.0'(A2^F([9GK^H">T";C5& 70)]30/57L8-
6D"O;!HFX2:G921+&LB2M*D=D/KR"20)_$MKG##%1LJG2NG9P\>X.Q]8FOYH>$%'S:TKVZ M,B99$(<0!VCXZ[-425XNJ(>&;,]Q'G]XF4ZN4K'7*E%#-S69__W)%"D4B
M49!A>QZ'_:#:#B^DX0OD4?6U&?E:.LQ@3YMU/BPQ-),)>'C7KN>V{@UX%OKZ M6AH(OO]YX$%2^(KW\3AH!S2IIN86;I>S#8Y]UU&];AH;&744WO+U*+^'+16Z
MN :RFCGJ+/3@/V#K>"&O#"TXITFSJ.EE7T'6V1C0UL.214:450.O 9^:GM;=M^G7=K"%$.)4HIF%7O8PMA9:!"%38TZAWG_Z-&@;3?
D*M5F^<1"*LA%E_?)>_ >/>'Q'|K^MJ9BV@N$21G"?]/4MWF,5LKZ,+UZ M6[S#>9[;OY#3C2^C5Y7+3D-#]P9HN4RFW@+=+U'HNJ;I:KZ:FIA,5C0U%""/7 MYQJ82MV'L]B@58K[M8?
HF+-'#=++#Y^3:[/+EWM[<_]HC571_%]OOD,VDY1U[]VX^H'!9;*W-S0 MGF*3]\@+'DVER*PW'(4IH6*VE/TY]UMC5U9W?K0?H$E)G BN-QZX>PJEBD;H M5+6WG$%59SLO-S)
(+17W4J4 -Y&45,=FI;&X_F'*]Q3NEBB!P*,E)+V/NP! M,R$+@+BJYK*]71VOP \@\;OH"^5@?]UY%!!@U'4OC4?]\0$SE:=O"B]1 MWFDR-
U'RJU5S3Q7OZY:6QN=E5SU{FG//-76V*3BGB80U.W1V2K%L6*? M|P0R/UMX[^RQO4 85;*QNH'X%UCP((^24&O;6MM;]8M)1?1K>W1]8|.YV%=U

*M+*2R^9PT>#IB;^TR,:X3O*X6_E8G.E&VG8C!0(Q<:CTH6-MK\DL3;ZEJ:=3E M47)8;"OEW=[6;C!'R7C=*:^UHH=%8UOA0}KB,:IM;1 RZD,*'"%9.#*=,,=&O MK[4E;RJ%]WYM5*VGRAT,)0{)4EY$7F.^P1MKZXS2&$B%!3 E,>6U6KM8C.6JI+VB ARE&O0IU7JUG?JF,,; MS3:C::R8'WW#@IT?&/O"BKJ(7JF)R20 /&.O2'-"5XYQPZ#LB!J$,7V7L7.& M+R/RP@Q+%JX*PJ2Y8;7ZL2_0G6WK>.2@?,9%%4!&NP*77K9$U*&U!32)=LU M GLB-Q:6P CNGZ-0[6U::S*S%(/- =+= ^MA[TCS/9R6/(/ I34A.B9\J8U]4 MK8TJE[E1 VBS26TL?Y#M^]TUPE:3%)GRJ+R$NW2UF&X#*F M[[X]5B+84J#0TM.\37"Y,0&2S;$O{}.S:SU07[<6#/<6!\9Q,.I^S6[<9 MB,2:"A=:^5C7WIY;:UE:T"14:N\TL1U&EP)OJ6ZK:F74)I_'3K;G9%,U',$*?!/* M6L$'\$Q.IV//.UIF83R5[4,[!]BD]VZ631 M]-M2;;CBTEG/?K@OE!DP]OGTVN+_(!DQ(2;"9UV%A+CBMG 4(Z!'"6 A+Z2S M7L=X#7H$?O7T"%OITGV^86ZZ(A.BCH352A?!)F&02"ZA$C)7$2:+%0L.;!'-# M7OQN?VS;"J V [1VYK@:ONSL_{0IM;::K,-]VK M]PPHL_% W81MS%&N(NU3=]#$*-,ZOQ>%71NMS_5?,:5VOU8/!S9>!4[%_M0IC/-YOJ$!?/3LB9*G(_4R2KS!0M*W9)NR*+?_WW9NBFF-A,#044(:ODVIHM0 8!S@-U!^+5@ZHO8 -|)^/<"7^EJ5)46H9J XO+^(^,>\|L{Y'K")$39O^8J#%TQS+2OC M4_<%9UU'*MC_3S$Y#.VV?$TGN_<&U_H9/7FMB:=LI,X>\3_S"*_N;1%8Y.9 M.,|E;HR+N*3'Z~4)]P1B<+')O5T08$YY-6,GQM#U.'ZK6,]CQ/(*&W^4] M%8&:[],Y.5:32HF]DZK<4KO0\%4&8%]LQ>)Y ;YR%!X,RF9S>*L[5&(L-YPV M*UAA]6"G50I6;O EZ-#):95F!\941@$=(U &PK& M,9?QZHI*;PCVDF-RO&<.$25R%VW2L\=.\\K;5W[P]/:90X&]C8#1*W9+%;^ M18?:81/:>H^.!*=ZAH46B|\4:D_(]B!,.K02WO0E"EZPLF18K<5<"XYH?.>[ M]+6;5O@!IT2V+]<-Z1RPV >"2=$*AWX4/T(E"DJ?A%! 44L3J6@K.O7I%/-MG[V<>9B;%5QK(KK6)N\?6L>%QY[F&H'S+/P5Q[<9KD;@=^.EA4E/H;_%$OCRIK^P-LP,-L5;3<;@8N%@;,N0GOYZ3.^AYX\2_MEKTM=U& M%82H?XRPZ]V$%85Y%SE(.V$64]J.AVIN;S5A2,6?1?BRY+F[N-Q9#O\&NW<] MNDS];:H=95(=_N/&"0*1SE6IM"^W,NF!ET4]2,WE;S%J[(SV:VYF44]2ZUY2 M!=\C(0"6X1R>4Q558S.W>UQ N3RH8?XR7%_I;&?1)(F]%O)>=A6KZP'!),Q M_9@<}\ {JK@,'%BAOE0XFJH:.3'Y5'+XVS;>KN>*98B%W/]+!+E2!< M%XIXK\E"C>P89PB@$7W.9>QBFW#@I"#O\%&P$ MF-72ZM!*P7Y>>4Z=L4U=,$F7F-,GD[0 M99-I]J3X/2 8S<6V%??!5^RZTCA====LS$P\\58E9^K&M$&U0,$9SQY?L.;F[ M*K<;_%/^U,#.]^EICV&IU(74VB"5[4' 6884V0?GU]_9XB#CA_?/_^AW?P^1UY[\'B MLM0 IYO_X/IY\#>_ ARC__^_?WQ4CSQ.'J#TL,,BA'1@.@?X_ ML?F'+"LHWP5@TQ"/PD=;IA&?,Q(-A'11GCV*5BB(PO4I%"Q"GY*T2F*V:V$ MMG M'0)^4 'N*\;O?))D==*\' RFX!"0AS4">+ OIY_VX0)HV<]M^#K1\G@-/>"%/_0]NF) 03 2&9. REM^/ MB..5FN3H<4A\9#95>_5D/6/G^<(.W2QU&KT+%Q;PPL1RN6[YX\%&(/.W8&6'1&$(V%8(L"_C N6, C?)0 >%!(-1RQKP0E M?MX$:/2M /X=7(HYD@^3(0E)&R$%+W/]WQ,= ((_"OH;@S.ZX%A82I/<,FQ$ MC)< GR C2CL2:5BH\@%]O$JO'#//(^T2>ZCA,B# |???D3>OD>( 40]JSZW(26E+#R[AMQT.62T+4"C*(=]D @&):O7"2]0E,"C OX).MN M9'"0R,K* R7\3>ZG+79!OQ^S\48\BB*-5]EP+8\ A<[F.]^@.M4IU#8#YURY MQ8NYCZ82+ 02B(:)MQ%SPZ^#SS[A1=(II MQ!R3(526PT(E"MWIV13K\;E"C>P89PB@$7W.9>QBFW#@I"#O\%&P$ MF-72ZM!*P7Y>>4Z=L4U=,$F7F-,GD[0 M99-I]J3X/2 8S<6V%??!5^RZTCA====LS$P\\58E9^K&M$&U0,$9SQY?L.;F[ M*K<;_%/^U,#.]^EICV&IU(74VB"5[4' 6884V0?GU]_9XB#CA_?/_^AW?P^1UY[\'B MLM0 IYO_X/IY\#>_ ARC__^_?WQ4CSQ.'J#TL,,BA'1@.@?X_ ML?F'+"LHWP5@TQ"/PD=;IA&?,Q(-A'11GCV*5BB(PO4I%"Q"GY*T2F*V:V$ MMG M'0)^4 'N*\;O?))D==*\' RFX!"0AS4">+ OIY_VX0)HV<]M^#K1\G@-/>"%/_0]NF) 03 2&9. REM^/ MB..5FN3H<4A\9#95>_5D/6/G^<(.W2QU&KT+%Q;PPL1RN6[YX\%&(/.W8&6'1&$(V%8(L"_C N6, C?)0 >%!(-1RQKP0E M?MX$:/2M /X=7(HYD@^3(0E)&R$%+W/]WQ,= ((_"OH;@S.ZX%A82I/<,FQ$ MC)< GR C2CL2:5BH\@%]O$JO'#//(^T2>ZCA,B# |???D3>OD>( 40]JSZW(26E+#R[AMQT.62T+4"C*(=]D @&):O7"2]0E,"C OX).MN M9'"0R,K* R7\3>ZG+79!OQ^S\48\BB*-5]EP+8\ A<[F.]^@.M4IU#8#YURY MQ8NYCZ82+ 02B(:)MQ%SPZ^#SS[A1=(II MQ!R3(526PT(E"MWIV13K\;E"C>P89PB@$7W.9>QBFW#@I"#O\%&P$ MF-72ZM!*P7Y>>4Z=L4U=,$F7F-,GD[0 M99-I]J3X/2 8S<6V%??!5^RZTCA====LS$P\|58E9^K&M$&U0,$9SQY?L.;F[ M*K<;_%/^U,#.]^EICV&IU(74VB"5[4' 6884V0?GU]_9XB#CA_?/_^AW?P^1UY[\'B MLM0 IYO_X/IY\#>_ ARC__^_?WQ4CSQ.'J#TL,,BA'1@.@?X_ ML?F'+"LHWP5@TQ"/PD=;IA&?,Q(-A'11GCV*5BB(PO4I%"Q"GY*T2F*V:V$ MMG M'0)^4 'N*\;O?))D==*\' RFX!"0AS4">+ OIY_VX0)HV<]M^#K1\G@-/>"%/_0]NF) 03 2&9. REM^/ MB..5FN3H<4A\9#95>_5D/6/G^<(.W2QU&KT+%Q;PPL1RN6[YX\%&(/.W8&6'1&$(V%8(L"_C N6, C?)0 >%!(-1RQKP0E M?MX$:/2M /X=7(HYD@^3(0E)&R$%+W/]WQ,= ((_"OH;@S.ZX%A82I/<,FQ$ MC)< GR C2CL2:5BH\@%]O$JO'#//(^T2>ZCA,B# |???D3>OD>( 40]JSZW(26E+#R[AMQT.62T+4"C*(=]D @&):O7"2]0E,"C OX).MN M9'"0R,K* R7\3>ZG+79!OQ^S\48\BB*-5]EP+8\ A<[F.]^@.M4IU#8#YURY MQ8NYCZ82+ 02B(:)MQ%SPZ^#SS[A1=(IT MQ!R3(526PT(E"MWIV13K\;E"C>P89PB@$7W.9>QBFW#@I"#O\%&P$ MF-72ZM!*P7Y>>4Z=L4U=,$F7F-,GD[0 M99-I]J3X/2 8S<6V%??!5^RZTCA====LS$P\\58E9^K&M$&U0,$9SQY?L.;F[ M*K<;_%/^U,#.]^EICV&IU(74VB"5[4' 6884V0?GU]_9XB#CA_?/_^AW?P^1UY[\'B MLM0 IYO_X/IY\#>_ ARC__^_?WQ4CSQ.'J#TL,,BA'1@.@?X_ ML?F'+"LHWP5@TQ"/PD=;IA&?,Q(-A'11GCV*5BB(PO4I%"Q"GY*T2F*V:V$ MMG M'0)^4 'N*\;O?))D==*\' RFX!"0AS4">+ OIY_VX0)HV<]M^#K1\G@-/>"%/_0]NF) 03 2&9. REM^/ MB..5FN3H<4A\9#95>_5D/6/G^<(.W2QU&KT+%Q;PPL1RN6[YX\%&(/.W8&6'1&$(V%8(L"_C N6, C?)0 >%!(-1RQKP0E M?MX$:/2M /X=7(HYD@^3(0E)&R$%+W/]WQ,= ((_"OH;@S.ZX%A82I/<,FQ$ MC)< GR C2CL2:5BH\@%]O$JO'#//(^T2>ZCA,B# |???D3>OD>( 40]JSZW(26E+#R[AMQT.62T+4"C*(=]D @&):O7"2]0E,"C OX).MN M9'"0R,K* R7\3>ZG+79!OQ^S\48\BB*-5]EP+8\ A<[F.]^@.M4IU#8#YURY MQ8NYCZ82+ 02B(:)MQ%SPZ^#SS[A1=(IT MQ!R3(526PT(E"MWIV13K\;E"C>P89PB@$7W.9>QBFW#@I"#O\%&P$ MF-72ZM!*P7Y>>4Z=L4U=,$F7F-,GD[0 M99-I]J3X/2 8S<6V%??!5^RZTCA====LS$P\|

*^)L&BE[787F=(],,0ZYB<;C?I*F!LTU_(]0G\AF2SRV#O]RQ];D'! M2(]$E/WKDIR)@_-S$NN2W_Q16I"1" 0@KHQY6&;DU"SK3>9'1.:#:1VM@CWNA M["DEY3_]I&U#5/8R^[.9!44BS^6#,TL)-9=[12T7?-J(["%B, Y9-R9F_35<@8A+-1(NO:P7ID3@05U#QB4/ %,)LN\27DFH%1C3<3!*.M!9E!;<0_R(Y/9\J?H*B+]P* '6F*]*C"9CB.!SLY=8&";\(ZX H'3&O'Y!N?1_M>GW<17$X?\HP[N?A(9I$LDT7.DM/0.)W@*%"JE?&XL*%+_]C(-O#EN0_C=H.7#KS2TN@$[R+DM!\ [/]M]R< ADNCV(?F/V_^CT'#X5 M+MIU<YRO6TONDH&![&?ZB./V8!VFK!#:G]LT,X0+)<59T2"_*5)\L< MMID^\@03V5_0!!OZ!;D63Q6)1"99GD)#>5)5D*R,R(N3PYD* M1 T0H@MXDOP$O1"9]FL"LZS8!.#4A;77@.P%\+8&["L-A/G_L_M=+63+EWWJ45SQZZ*7<9O!#Z9(-PD0Y&DB-+3 5BA(;UVE.S 3KS%C/CB9.]P MR;JH.3Y0&FPSGPIUPEPY<,09#K^2M2G8!1#VN_#K'PZ7[MON')$#J+5IUZ!Q%I=;K(" 0<)%BX*U(N=,NO18%'6 M&V+=R;QXK$?0> (@^>6P])WQTDS?/R6S8$WG6,'GODJC(s:63:4^$YF)-Q MA%&\@>]$\0#{JND-9BDM&V0LN?\"_]6(UCFS\@+?FH:*]UOI#I'HG>F/!'Z MIT%FED@7- HIW.54& [T^7[D<@1./6289.IX%[2@;QC>:+#.3#06;A*9F$Q(=_M.3#<.[\^WAESC-:54-.%&A^!TBUWKY%"2'(RY/(5WM=F-O,*?:'7-.O./(X M&PRR4)K\ % -+< 36W\PA8J MN; T'\B18\80.3V3+"U9<.S\W+KP156>>MTOX"M&X MD_,T+Y#6 X\V=?IET"L=F#SB8T M_EI(T)DK>Y U>8>, ^%2^@)W ,B4"@L PX3)QTH-1"D6\]=@FZ,/*M8;;?A# M? 37&P]9PU#X6Y5.XH4D$#/>RYI$FU @K*)/:!' \0E"-E40[,$= _7A!M:R7+@B9-'HY85GEK*R4,<7(A9QVP1I1LT2 M^PEZCR8W-.,)VE\;!%Y=Q<&0( (WAXD'SS+TM]QYD!TERY=G(3M#"=X'75,-4C] M37,J**69R'_AEE7H1#BV],.I@XF%. ""=)'E[Z"?>XN"R?U_+HAUP37 &/NS M(YY(!Q!H^K]_?DSCTZ,0:+ J.\2-%\BNV&7X:Y1$S[MG? C4 9_T)/U)W0B*:CSE.$0Y^7O9B<21HY#;>>,,,9(CY>H_35>=Q]^+-7F] MD'<0V?DWT6/:C92,]H*>H1O$^D&R(1[8A_9S?79XMX)P?]PP,L^BM4)B.0$ MI'P",C4!S[3302.YA\6O.:\ H*\,N).UE>YPG GXCC10S)-0ICX^VT.>NPJ7 M-S5,N(E>@.*2#"ZBKIA ;>R(.I6Q<-DB9[K1<=GC9J.#QA-2)-N5Y3]*NR2& MLU(G!"TH3SU(#":%R])D? CS2+:.+M(;=A.,KZ5H6.R*O @2> CV MQ.09R0.T;G'!=$5@RYT73-:ES\V4G/.T19K&I(4G82_K9B2=A^%?D#X">(BR MM+]4815H(P"S<)(F'U9J$-*IX?W.CZG+_]?$5"^CVCD!-XX?<& (J&= JGB I M3%*]NNLDQ&\X7*8TZE@P!X'4WXG1D36.>.O4V82V _^\YIQ&:(>C#!=:CRBAX MF>#L:4\V0 =+4X,3O!DGI [0C&E)!0%]0EB0VFK\8!VQ; M)!K-^3R+T2 S^=3XRDM,!L<&! M$>N=3Z;QUAJ!L$M_W"![PJ1H>L ]U*3QOR<)Z 4.<$,8K[#PQ=I-49$NTB MWC"2^,X=\,#TC,ST>WH$645]35X%T{ -#C?2%'#(Y XTY4:G)R1OM*0N>.ZB% M:(-ZQG7>I""/-D'K#SE^HKC3?)O<9UP2OF\#. -)MSJ7?D ]XXE+ M4,9T#.I[J6P>D"-Z"MV3:^H+A?-QNHE40=SAW]68]$2 9GS$QWP1^'ZF$PO*Y9.2B"KL82UHA#!KOSE(9<,TY!,%ZI +), M05)&NXA(YK /M##!*;&*;8#N*2!W47\fN7BPISP\- 9-!*!UTZ++MA%O7+"_ M*3ZX;<&+WRDN0X4'09FF.I$RE5'&XDDU//3SBN#)8)SK[ MCJ,NJ^K5Z =3*4/\ V=&W5^^K3, 6W(;/)^ZZ4532+2%H#%GUZ#FY=!N2G: MFQD.)Z[XOGI 4Q913"!30%"I[>8HE!+7!_1O'__CX^=?0.9GM,M>8Vf@ZO( MVE40990- 27,>_$H>BKL,+'#W\$F#R>,LR^\6Y(:'YCBCZL#K9+LK3'[^-L[W* MC0+(.6Z3R8)#@QH7[0<+W+3.7*4./MOE1+C*_F*$4H1E/2?&>[F!"#:15K# M,R2:=I<9F1^)T[CR@535*F$FC3>Q!\360[0KLXI(Q3-4.Z\-IB M9MN58;;E"G#..-#.V"X[3]8GK9Z7.'PF]\VFPNDEFT)3!!%,YK@[R556&N#OW[ .G+.*)3(-F'Y7YB/Q&(] M#U/[\- ;!4**:1]SMF? 8 2LF;]^1!.7>S[JK7V!#/) C:4 ;N'2-59=U*^FI MG"R01N9U@2&/-)--R;]C3/=A$LZ?@??JG_3OM>O9C3A#IQ0+M6&\. 1VU_D? M#+VAO 2I/OC')B"PS)$5#W$GT,.U2*.IF982,Q=T0?G3VK5'PT5VI. 9A%-UZC8 M8/3{J1C>~Z3H9\@73$1$0V3/I=GMDO)5?]$M+@.;3Q#055[_**3+6O0QN%\%HD M'+A- 8>,%,3,&=9(7>$OH!?3Z#O,6=H/_%T@U1VG*&1+6XI J,*YZOR+?=Q"# M4PUY7%R|\Q;B+2(+APD1;"+XMT5#]3=#^<68=N9I]%/8+'$9'L_MN%_.]5P W- &KW\3SY\07SFSNCK7^897TE>]+7MT%/##0\0:)WE?B^,<#@6Q^2 M4PP.8!R'TI$]>(X]X*V$&=#E7U#TO(5GBK-$;_!'3Z>4^\2L3X'OND=A2M#UQU6PHL/HEJ.=RH>D-22;1_BXK-^2XOTF!6$N7B#?I\8CCRF"= MF((IKILMWN4A5-*1"GCMNB/()-U\@G[6SG_9"9#U"B] M#RI Z@/9:,TIFH"M>C):C2>L =#(IQZ )RA/*,'W<0 M>]")1A#80.D:AC2Q*]I*=Q3:T". BV YF:C|*1_U8<*R$6LIV(=TC-*@G>#*:_MQM/S(,LH(S*U'H N*I;HV4'C(#K-&<7;;^,*1C&EV(N6+(G+\W T;G>-L#DI; M_8>>"]WMPHLOH9HY^*"3>E[GI4Y5U3W8%=IX]^>-[OU<9^^<5:2K=:5*P>'4 M#: W,,:K76 :/ . -1@;PC#,@]O^2I: %YIP9.SKR ? F$6L3\4:'7I*2R'N[ M@Z/G&3C$]#\6&2*CF<%U)/SEZ8B0.22'5%<)}EW(+X/A%0 #]T[8)>.

*M^A[]);S1#O:IFI%/.%OC"$H0T0C#P(:/>@"WXR#?W&4I9#`/S_;?9$5KU-MKUD_K'HZ>'QQON|'-WS8GLY9E4;\X+P]2BKQ?TV=3B[OV8:#[(>47?QL3_G$*

*MSD$/TD$]Q9@5:2LCJJ8$09EQU?J&'GF-FPU63_7JED_R((5F)Z,07=M,L6:F-M[O2GO0$]P)X]-H&8(`S:?*&K%*$\.H']?-*-59/3VLQKEC972=#!0CA+,>CR.S-M]+(`T@U=& 6_@>;*

*fGAGH"FSY2N^99*>U=U0#'3-\P< M6=)*30HD?\KW"<[.OS R0CO=;TF9<(\A;'EF\N,39IR>KLF/2X_UD01M\R%4-%P2+[XB9#Z&W_35ZBH)@GH1ZN2GF('KN;[P\04OR\X M949F*

*DMQ63G,RR*8M.Z"/?3,ZV%C?RE & M5A@"+2QH*[\E(?AE4B45C46D88DL&>(R-E=(ZU\OLD5*7$BY:T(H[ -39E*>QCPM/G__)^.?K[/ MP+9K*4A[5TS0]0YOAQT$]94>_/WB+,L>.C?*

*M^*RTP/@(#A3?R""R(HB2 M'OPD:9OTT6NTZB;#IHTNC'3.DR;=!=G$:-_&@C0F@^_PD&(3#5/_Z?$A(FL7 M,7U:V$IW7^V*&1S>^^&53)LT*T##2K&>IR<0BNG:)6B-1RA18/@-*

*//L<^!)V M11'K * EH9Z&QEH,?YZMC $'V4IT3_YY8 2\Q/]9 9/OMOC !L,K@eY^ZAE2$ M,-Y$";XF_\SE1*5-I>A_) ^.1!P_Y94H/;-OH+<6\&+Y)\][73 EWL,F#MHYY8 M-*

*D3M:HX*TAJH"2$865[\)XYF(M.1=2M@^-IS+MQ6.07^/;_'K)9#Z).$BR+%5JR2,5>%7=M&;%//"X\W9.IQ@V?,Z.MM4,P27@O:.1KG MTD^[\OOAY8#*

*J)$5+-0]##.+_%/W/T]#86LTE1S\$@BS>7[Z!#6\7 MY1M&9& 2$2^2[V#M(_%?Y B$97/2L?"28V,#^U+D(.#6+Y,S_!#&H=4YR6X M.*1UI 2U724OOC9.Z2+=!*

*<@E2I@SR!6*^=;VU?7]N+8]W>^RXOT&6=SZT55 M^M63HP*H,{)MRB)9]0QZ#G=+/MT_.OJK>+'-K.3E6FH2VPX[5&?LS?4U(E]U MD2:8CZFTN\H_>|$.@L%);*

*.OFQ3^S7VP(6X#REF;K%UW*4B8V\/*ME3ZTK. MWU^V26\LZ,7,7SYOXW2/,<_-;(\XO$VI:0B'-+@PIZ97_7=0 ) 7Z?] S,@[ M?4K ]U^UQ"K1>5AN@H3')MK6>+3!>+$4B_6:*

*[!+]7]AT78VC7,+-T!U#6'E 5OL]R3$?&H"8;5]>-QT/?9)=),F3Z"-NZ8IKL@[24=+!=7O\-A*&%+!]/M7HH<'W,5[*2CKEI^R1/CTA+/8VHSRJ^]H@Q6HHP:=;RG[I&Y"LA@lJ?*

*$%DC MAHAIJP#8HJ87(-F!<)V$^_U<-J[S?(>S_)(\8XL],$C4O6O3SPN_<@&NDRWY M9NCL?ZYNRQ,%O8!S\LG?>-MV;W7LOXCI7[B)#K;A5CE_EHZ?I])>K#'<7&!%_M IL!?$OU6E!*

*JR;'7@KH+?2V[\"Y4?/#]9"WLS_DL]]@Z'*4FSLF:=A5&=:F-8Y MO"BR HYH%L)5UB0=K.#'BK1)%,LT>B$DBK^*\E40 Y6?=>%.;FWL]:5&[C1( M1&AG:37+/WNQ=F)"%^N+*&*

*<9S4#06Z;S]9J,DAS"UBNI134OX"DCCA0=R)#E M'^6^;C8 -=?U JANMWYX#;,U,I2!U!<@!-OX8DU/N[,]/>26=0;3AN)C'P67-M,T#](@DD1)L]*

*(ML0:TW9CZ5'!%GQOW=9&NY6Q2+C^K'RLZ.NS-BKUIJAH?%FK.K+H.WA^_%$CYQ MWZK2;FQ3Q8MUTXEUR;3?IDF@_]+E5K,\.TYL8NS5%&*=R1UB/>>;BG]QO0P*

*M4]P/H>X!5U7CMJ\U^OEXSC(KR?.<#6ZQGH\U>N)#=<8^6U4N&<9T)5+B<(4. ^Q[/.M,%DG3*\#-BFY2R=R_QUXL1?$\YR\Q\'G+ M^_"V;|*

*(VO8@V.1Q^8P>3UN2HM3>8FT!C_U1F"QAD9P01.1AY3=6R8K?.! M+,F^Q,&@N*05GT3D<,$3^<.5M4;(1?8>,N;EO7"Z"P0%QY\ / MQ5]3!NO-*

*H=K>0'.C"LY)V^8/9 BT62@!H=K??FQOT669XI;5#27GR;7LX;B M?JR/L&U!0N\%B /D<7:$R-RB^MBK9^XL?K%7992I:56V4C07]L29^9P*K3%U-MI1LYY'U?7BNJE&!\D]>1YLHR*

*{FYSGV]?V FQ%KU!KP[.7]!-$RX=DFW]>_M )0&+*:FI7Z"UB#1F]QC'R%$\I=F>|'D0"T&%L>@%L6]6!66XQA8:L0C+DIV MY#OG'SQ-*

*0fB*=^!;S).G'ZOW&K8GCR914BT<,%IM13V1='G<+AW>(J>)&)-5 M5'!D&UX M/WP\.-,'*[<,WG\^^49.QS0C=T*0L:E0>9 WS3&=0N.E<^38YL%6;NRO MNM4#N5;3?*

*F1M+U;K^O)H=.9O*.X%'!75Q))=/FPP+KYDZ6Y+EH4[% .Q%'/( MJY% ^<3=-@2==V_1B8DJ>Y.SU# >,#7%MX=&UAU^#OZ>9,./D-@_,:HFQ#Y5+ M'&]+_N$LI$$YK -VL+P7W]"-*

*)>';Y=LV8E\&6-,^666GP]6\ M@&+*%I8*8WIQ<_W9 S7D#U[,>M6/ M'\0P]D+*TS@*X=L7#O[UHNT)S8R]0]WMAO7]%33$;G]O2I,D[*+--+I6!\;5 MBCDNXW!Q?KU,F01]F1?*

*1_SM%A?,]PI!St:(J#6E M%H]:I -2]J/J8.0,GK(;,?W*IX?;-_ZJ+2/J8.0,GK(;,?W*IX?;V,..M/@R:C3J1O ![,P=!8T L(G$F*>HJ'-M1'3>?\O!T">52>H!83UC6]?V NS)GQE[+VL%GAD6*

*,E(OY28K]0AHO MP'8OS=V]\'@"]CFOT#S?.( @/6,XAF-MIF6H+>K'/= LH]^57&ACE DV^GL5Z M&;Q93XSCFO "MOD6OVG.K&{Y+ZTEZ ,2<:!/W#RP&EQGZ./41O*

*MU,,)/$]"2&-0X.PQ2'Y?K-9]PG8!Z&46UJ MN+JR7@"1H3>+M7@K-S^N&\I[ J-TW[;NZ!Z?+/R_^E@N_^,%BI0T*

*M)O44A]:"7D"0QR@[@^]YGB9405FCV&ZLX,GVX>P1_#^N3 9]Y*EX-@/1IC0 M(-D;']>Z,:LQ$.RXRGYL0!=KX!)>%U4BL|\-J?61CGDV%U:Y;'-LTDP<,*

*MCYF(IIYKR8AI$!F.^B35!HL%QZF E+Z -IQZG2O#\,F$TWVY5\V;??DPTW_\Y-MN-UJBLW%FE'#P_^_(B^%M)F"^(1FQ(!?]U=K%!((UQK_1,1LB(>"H>*

*MXY5;L54M+U;NQA(4+"EK%^LF%^V65;V 68I^_@*26H'37M0/&"#-LU.P7OBO M%:K[*UHD5-<,3HAV( *FXBC;]O.HJ^\%X),O;&D')\+O M[IG=T?*

*2FRC#64R,V*8 M6?]=2+]6V.!3[;)&UN<%/0[6"3 M,BF[2,-MU&?]7D58<,\"Z;@Z@+_@L9U[HICZGLD9&P39_BJ*<69LL-I"HP]] M3B8XI*D3XN]4/I&3C1R\V]"TNE% 1]7S"1S?B!?0:'P.*

*JZW_K2F.+J^(V7200 M>1_D&UMDM+V0%ZNB70I:!DU+L;%GGGH;@5A,'M#Y71'[UFJBY:B7IP"?84Q MJO=J4D_MB99?ON%L%>5V$IGC6_$"O,JP_L#JAV+IN1@82^@=_TQX*

*L#WJEP M<0R53KR8NN]!%M$H+\CO5$NA52TUNCLURXUFD(+;W;EK"WHQ_\HHTVS(,U/> M"T"+5<1HKLOT67E-GM&[H%@*;.VIL6]*

*(R0;&F%ELZMGZ4EZL8Z.IF"*E2GMX#;8\]H#@U=[*KZLP^K%^/*#[=150-=^FGI_MF22+2[=>@^!T\F9ER6#Z1[B)P34$OOI(^."UR"T>33FX?/40+4U"P??+V^]T 5*

*M+V#=9>D*XY#F86#I5(_+#=V^NA=PJ9Z+'$NI$-(Y*V7](C;7\ (4E:4?#XO; MCQ4UH*1+/N#WT$?C7DR5A:NSWO)86]@<+'!?D@?3TE.$GX5+!#/2UOL5-Y?T*

*M)&4):0P#T5W\45X'C;,'N4K/GX@4E1?G:0Q^2^2P;192.C3LQ12!9]Z4WJ]2 M_LK\@U:R2?O62\->3))%Z],& 61YL3R/OCWDS'JKM!=A22$J#@Y^]I!<@3 UZ MDXN.O:07( Z<,70'G7*

*YT?I>_-2U"98W7VM-3%"=I=|\UM1M_%,1"3 UY_"H MXBMW0@MC@^8G@M65R?AM!(\VL(UFU>,J>K%U\8)Q4"5OL.I@KCO^FXH[@<4 M4W1HN*\I:>.M-AIM= BPEQAZT-*

*LJS+CF(Z\MZ>'F:=9'UI7U @@X+BW6 MVM.YSDO*6M +"#0QSV)-MTA#AL1**2\&?RH)SV28=QK-ZS(@?!V>,T:,Y\L- MC*X /V:?42*1I,3C,:+!D>&%*[EDS" +B-<$91#*

*H$ +9OMZCXXCJ7L!5.IX2OR3S MX"+2(#WECE'!'M&0%U;@@AOX:UPHCY.P^:'%M* 8]DC4 V/[V0MJHV^Q2[2%54'-M _>.# IG\9X<[VE6V5TUQ<;>6*; S1S5>*

*((QY9E>HG$\HMKX;RTM 2S=2$ Z M:$D]7U?.BZ]GN'@IEI%$<#AXQOU\Y."\6*I.:NG>+=Q>3,G)&T1PUY16 MG YMQ4*<$LJ=?KE/CNK9BTG6J9]H5F(08<@WU)*Z]*

*(CJ8]H85WVF(WL>S&)1$L2" M/!TJ$366]6+=K(;7.TG(DR>1R^AM!51EM1G8SCFI@4.N8.OC:[E_YP]C,2P20 MG/DW5.E7+*

*L0]:N"Z*W#/BA0RHO!F]3M[*;/5OPLEAE'[1XH;6J.O9W(85KG M.*[_Y,5:..X?OI8-:*$C1=[+:G,^1]21X MY8!'1$.-FWY[C6AA[&Y%'581? MD)!" =;/<$(S8P49&79M0,@1-*

*<<&J9RL\@N<1T]0;5_P?-L(54I1[G8I8#>_MVO5BZ^L7OA@G7]Q%8CUKC][LY]B[@-,S,;$&^QO,@>TIK*-X:RWJQ6[HH%SU[ MNA\Y."^62G")\E>"?*

*7(DP0R=A4WR90I(V4)7+G&-3XG^ ?7:5/B5 FL0FX2K- M^>")@W";>K@=@2)37DVW8"@3Q:UUCT'7&X(9Y8]),(*X??]&]NUY.B$T 0M 4D426KSA^P30WD)W(LUU5+V*

*RSY7%FKQ.*64SW+2+I'2MV0#=C'T_UB7N/62V M.[*[%/[L${G=*+%XJF5^2Y/B_21D)0YV79T/QT;\._M;FSG7B_43D4%WAP<>]+-RT^!0<2]6H][OT0.'QL[QMC8&4?*

*B4X>@%Q:U54AJN M-R\FLXWG[AU0JO+-R$/PI?6L0D^5; M\]DSZ$84JROYBGU:FT0?[68%\.OB/U'Q)ZWK>L% M4'NN.7;62\<7](@/&]&ZHYYG.K&J/'Q;BIN*

*MQ;ZYG.'(V1<_%=VL;HOHV7>KJTDLB$'VR?\6%9M&GH(V5<,&M7Q-MEX.NRJ]HL7F&NYNNTFR-HJ&NQDKW7DRWU6VKE)6>,)36'E 5J[F- !NI3 1M4 M/&)KL58YX,4[QP02-87;]-*

*>]%WO@(GJ)0IR$M4E7C0)>#%G/*LH78']1DU.H MKJP70"Q.'_5A*+6%Q_[&8#HA*.;9?/LKGA:=ZK"%*7#^ES%<)L$\]N+8$+EM MBJLB]3VE/QM*\-I5&AM:66$(+DG;J AB:LD**

*(]"YY==)*<{N#!>O&/.[K"P? M]=&D%]^G+@7P-6-Y"9K(_-4\0(8E6)H($&M&$1_'7MS<@HMYBC!$BE+Y M%QQTR^C4T.B6W,L=D +,23CTW[S86'#*%>24$R>X,04N(AQGWBKW?*

*S(-L;^2%%;M=9 M@8^K],4:MU#9@0HO#35-&]&;&'N-OP3,<\[FJ,C1_'\MTK.3!NNUX7.6QH>HR MR#T<$XOUMYPQ(]=$]QZLX,47)EVH5'!PXI.LJ?S8:]3&GL#XCT%_O-Q@>#D_*

*M;X-D3Q/E*7,WK_ZPP8U\[8ZZ]&.?V&5PG4.M:=>TKNT%6&V(PINZ 5Q]Z;$__MB%H7<9Z=C8B$QIF6E^MYL5KL#E\&;S#F*+RU<]Q72XUND! MS#*]N:*

*)T15E,*YS\F1XLN<>M9<#^T^?"953$E1DQ_^[%K-/ZF!T6\E<<\S0XD([5WM\CJ!H%)PI[%4302,B4K_! MDMM4=&P8MVER3QYRGSZ>_?)tGF5?TY *NE=Q\%2^B.I+>G%*

*(]+!H.KO+E B] M\"]%;Y(< -%=I9E<)V\Z-4]OR8B)T5X%F]EM[22] L$R U!U")8"SZK)M!;V MT-4"8?)/?,G2W)XWHO|NO)@^\0TNUE+]-O14DM6)CGZF+SO__^?5XV$\5D6I MO9*

*7,Z 'EU*U+61BQ>$BN8>W(J0F(7LIRK\EZ6..,VH_N4ZV.\K5D:RB.*((I M\&Q/JU/E2;U$/51?7DQD;3[FVH^YN887H$0V2TVS1 ,*/):#-V52:Y$0LV43 M7L!^V)$-^(\=&*

*<[E"U=0U>_]VL)C'TW4J$0I5,C='Z0)%4T?@^3W3(&RU=1(\"I G ,Cl MCP@-/],EL;>\"#Q>K+_^0#Q!LWF3!1$8?J 1,E,K)5DI]V\GG*QD-_^X$XW1<>=-M]<.98PA>*

*[#UKREDQ!U9QUG$UO0!I^ROT.9MJGD2,*Q%UV!+>BJ#M.^_!.[V'L M# (RR,#Q@:)XVL.P2Y_/X0I>[_])9*NXH'7M6U5F\]/O4;T$)+"I_T!8RDR M^K#A4350\?*

*JEQE[X$=X!9&C/H"\;:?]%8D6Q@>M]J+1I]N\D!BOUFY16\.+ MH\"TFO&EL9[6HM)CK\LM?GW<17$HXZ>LWU%-*3_FG[R_HC +LCU,,#?^U$4H MuA,V_LHM+L":?*

*9>E<&"%9 MO.3R$GX#:ROV]>O M/OHFE6!|K;&.,"?07>)X>P&/ ?)^)HJ*\-$A#TG&549%MW0>QT+ _Y69+YEG M'5DU2(L1@RLW9A)><,A;,Y#>O-@10D8466]-|AJ?*

*&$TUQA[ARQ?T^4FW>5! M$C[ K5!@G)P%R>]4#U%'R7"HAA]OI[&\TYI;*):%F6COL$GRPIA>KI+F&,*T*N(U5M2XMO4O:-.$%;*ER M;ZGW;"H_>FRKI^&V96,R?*

*O1B[ELJT221;.1,B@"C01'E:Y,*!+"FI,N#)=)<;N>TW9TYMO4W,5#IL^5=YOT1DOR'(<=/OLJB;=G#KW4E+]9&.$K(;YW_M1^3$L?+*'ZSD!31Z//'<5]50LMH#K;,&Z"L-!H$H_P*

*<5)\U+(T@O5@7;6;)-M<^8X= NV=<<<^-O2LE?900$\N]T3>8+(5GCH]725@FK:LMY,7&JE%\#%[ZE\C/WAVG=,,HSMX,3+Z$"(C6_6JK6M[_M 58[LY0+?,M#KEK!"TCTX+W,.;*

*O;9YHTZW@!C(O\5UAYB;LW M#5|=ZX?:HIX7 *V^CF3(0-F+<^VSLK_V6E;V JK*.P6VYC"DJ8&"& S1DN;5 MGA?M'I,G1!X5(K$LNXFT7+"UG*

*!#]^.G%Q&]BV%DK@?/,)X'3ZM0I#3CVO/!' M5_8";J-?L (*9_]B9<_P\^NE< '/B^B9\E)O(R)CIS2UVQIG-0JA8?OT;&+; M:9..RGK"R%#CM=#T>3%L+2*&RL+DZ"5[)[/>775EO0*

*BGZ_SSLGQ_36!IXY<>Q173M16$2=#).BZLTT_@L3+Z+MB^5;NUZ ML26 !UE$RTI/C M)K7:7FRUVD#DLSVX]P3MOA;5O(#'C,,V35Z]*=U6V@LP-OGN/LIK'=Z;RGL!*

*M2(^&HE(I\TU]I"_5&?L(T1S7UWLBKP($KA]K>=%4U$OUD?=]K7?>RU^2]NZ M8Z_7/0]B6,,M4A8^P9E=R25^WIRNO'MK7]PZ"S"]3D+\!1(U"P@++O-= CM*

*M;HZ]XBJ^X3+!V=.>+)'\UZPM-S; NLAQI:G/74 6B>;=-\^BG.PUWO!B;X-[7"D-@<DCITFLRPOVH,K]S(]5H5G@=,8[2]26]6!MU88B, M7Y2&@X:U[$3SD-E.*!-;QM(?*

*W9P7TU\ASCFLGCA09?RM*N(HOF#8>MM-M IB MZTZM*^C%RK3*:5K."%T92^@,O+A1B\))HX07@SZ'(J#LH:8=\MY1I@&KVKRI MO!>*

*5!@:LMI7'EC8O\;^,#=4>|5+^>?1EN"")Z)^+[!]@Q;X/G M6C))O8P76TI^N-=WVWEO @>1XU-=K)9( *,10G7HQM6<[\K@"5_(5*

*M\U;@3&SDGT18P)^;@Y6\@"83U0GJ;+MVH51HI),Q^DH^46MT>D+X(ON2I MQQO<4FP%1W^6G#,*:"+KS<69^2(5NS%,]3[+]D)I4\>+M:E7OC9]h'EI4\P*>_M?"GJ4F(M*

*5!=82^@:,XX%YB M7;B[P4]!S .K2]ML^=F+=;6^^(_-)N=`2)5Z]. ,_&'N:>.-'+V;[4**A=5\=[.,%L+L,;X,HY))L@_NBM: 7 M$'2]#2'872>4A81>*4V$.NVJ>@&S'-=S 2%!=N:JF]C/U-*

*:,X8NDI.3&).J MH\L&[-Z_?*->(?2E6\T:WU3.B^W6F /%C\PGEH/VP#GLQ7'"%&5 9 &I2]5H+ M>@%!4 9]3T%HHIFW15IS>U$O8$AU'=?1,1)/\<=?(R(19]M- T7)40UX 9G1*

*MXS7<\T8!+X;;L C=Q.T\VRKEO5BKZM--4A3SA"@5 M#?FJ6=7=;|M>3)+I8OH21#$;LG; G& $"^A*NL51$?DR;29[- M.3POF1\N= *8*8]D!;IL.]N\-)@X,#>)V96;!#'UO4"]*}-*

*O4U9,'@]W4== MV=%O6RX3LL3(\-N882]*^?%2MA/T'KM:5/YL6];Y5G*U2,M(Q.MI;UG495 M_+3^-!;=@07EIC^VS%AI[Z.7 .A[CFD,. M:VM$=MLZ?FQ+[JO-?$S5N-6]>M/(*-*

*N^^MCK2,3P19)OTLR>5[#\|^AW$GO> MW>,G"_4ECR*:CYVMS-CS3%YR*XQ#M"%Y&')ONN*>?%5Z,.A4F"*U-/3'^(*

*MLBHCCFMA[#73J:WUX,_2FM45&WOX5FN^$J#EPU;,#%E!TI[G0U>PI8H7L.S/.+),FG-6TT(?4W_L6QH2YMU$ MSQ&_/$5&H<;$F*WJ>+&26F) 6S*\L[W&%|CBKFW9R-*

*AK^E]!E...I;. EYYU M$>V%O%BU2LK;^:X@;]T^(NC|@\2\7'|WMT!YZ;L_)TU36BW5ALPMT55=IM@S>_M0'&R818T\@>{(%IK$SZR'2\F0*AC>7!#U>@0:07(-1Q!B]&C3"S):M_72TO*

*MP%5"FIO9O!]*>P%'EY9*V30/"5>EXE[ L3/9,I.'3$?&?L"U:W9T(UY %QF8 M+C#[[W4BO.U$I'H25E/_V(^64UKR8A+@Z%|*Z.;WD]VD%R!T?5OCD6DMZ 6$ MTW5&C.@[_P)ZI?*

*R.^P^7WOJ7;SA;12# 1"N[0.VN>R^FNY&>^FS/@T*I"A/0 MD;?4V9ZYI4B7BAM.K7:VK^,VK\V^N.M]=&E[GD?!7, "98D]T*=2P(O](6F+ MOI&B64&6ABH+R%VVL@;Z-}4?^^WY-*

*6:"%$8NNJLUK BS6PYT>H^]D^UAQ) MFDJSSK*D$3'#'\RN/1K=#F/L'2.NR6LJBL.314=N$79;5AD;EI8NGC*MD.M*.M#%NLP/"9B{YORHN/JZPW8I?545;>4I6O5>RZ(DHOIQ;*

*()>I_@C++] (*XR< M=%:S9OOJ[8\.U>Z6)EPAX"USFX#(/MU)87V|E_M.$OCZ YOZ(.5O("FWESDL#$2!=!M>9[F15ZY@!IV\K[UZ,6DE*1A'05UHF]"-MW!;N%T!Y"C'[)@>Q3 =*

*(XZVEO0"C^Y .F=,/.WT?VX87P"WTQ< VPCT4)VQ M+Z"'@&PP4,W2>[&4ZD3L0$J8\9J6I:X"'X 6E0E5:N\@TMC*ZXNT&#]3Y,\ZB56#7O%5+C'W6WN,MGU/S M=M?*

*5]]6CMTT5+58B/"OG20C _7/9"]D":5[?)G;AYBI>P)**SW9&I(;B7L 1 MVT8D*09'EHA:,QL"C0[4\0[8$:_2C 87B\>]$6@+!+#T%E]]6NL C$E*

*M\@58[V9FE//!BT/5DF$VT^:>%:7H"#HXUL'.H )X+,F$$Q6O'|BZ+DE6T:=5W M]!0?^ZYF[B-X.I.=[2-?VW'[5/5B726E_-.(B8$OTE>K#UJUE!>#+SE7'7*1 ML!3U D:) [+.^S+.4\P**

*-6ETNH]X@JN4XLDDS2 B88W&K'NK7DQ.U0.)O<@9 M"A;H2S#)!F#^2,_%Y:2H'5H MQI, +"!?8O%&.B[;[UZL%[RX2[^N>PR)@E=@'F&O,O,/6DEV9%0_++XX(LT'*

*M7-,.K[WNZ>=N!%Y, ^H'=W9R'M575L0\R15+3$V:,0H.B,FWI?W\]4UZL=MF9 MH&EYZ'J.O9YEZK*V\%&=^49O),$=VVY^8JZ96GNRQ>2^F2[Y2VB]\:HM[ 4>]*

*M.#36L+N4)^=IHLUN4<|+@-=WBW!J)-FC%T.]3!)3^Y6UK.H%3&DM5=I"JR]# MM9@7PS^9/E4_"7?/S'(&GI$@P7U/P=<;]%5UN7|==.O)8^%A@^.XD:1!+-^'% MGK I'NN_U;K"7D*

*15@PE/5H5RI528PMC2B*F&@PMA8/TXV2'8TNY^JA6//ER MR(/_.@3W:Z'-GISUQ3Y8A,R6;'1)\,H.?;F*SGVTS@G\|+U+*^GU&DJ.#.+]D MQ53CEG709Z);2YY\25P|>H^WP.&TTNJ.?*

*5C[M(QE/2;Z=;A4=']P8 M>]OOO('3L*'DV" 8T^^AG3-?%SBS;,W36Q#B2ZOUZV)*7]I _,%7^?*.98W& MWV&Q8AFO5:-R;?KLO=|]VU@AN @:;"%%LY.P 4/(4;1$7J4 <2BHVW\;IK*

*MC^]W^X"?X /^@H&J:KLA;[NXAMNJKN#H(OA%NJ{&+/4JN"} J4C?-<7&/J<. M+V3Z_K%]&(T%O?@JJHX@AY-QV(M[ 4=W%*_S)S]4=NRM537HS#K8H@U+$5' M5?1BK91*

*3H85N\4MB>\/%!WJ##N'/-EDKL 3L)H=1?O-B_F^P061,'*A ME-88*YK2:S37\0*81M/ H_KU=+_]^CXJ[.VHIKR8!OT%JM\Z=>=?4WDO &D' M5D,T=+74V >XSBZ><*

*,64Q^6^A2J3>6[ %3E[B-O M92KP"" &;%5Q[$W9*AK[^GF[HR2.+-JG+&"97*QK065;SXDA9=\E,VDO?WT?#H+P)@;(SO-FE2XPE?_MV+-;4S^UI8 M,%I5\ +2/*

*PCEE03Z,ZO$ )9104]GK"FZ-B'R WF5D#8]15+AO;%_ .M&8HO M(DC GH32DYNF92=3:YO\-O4\ .BRLBW6P]1BAV0KZ0D($;0.(BH,E+R=. &R MDW:.SD3%XZ;YJ MIF*

*B+.^'=ENRPPW$'#?7&/LA;O9L>6F-#+\VA:2WN@X>Z"_%\ $G1R7 M*"YV^#IY@("PL(ZA]F&%Z#N,?#"XU"$,]8 HNPEQS[4B;RZC@IP U7>';OT M>EM^@M26\V(5YL @I?M/4V$*

*CI0Y%5PO>%IXNSJW95TO@%HSXQT39FM4\ *2 M\,5;IM3A*Y7MPNUZLO^6XRJ'2NI(W0@]E28[8FQ6'%>H$GG*YL=?FEN|R_ST7/=M*

*MW60M:GAQHC'XQJ9N>3V7N)1/K$)+V"K1Y <;5-_>1<(!N22*N7"=F@66U8 M8A_MCKW9M;27X\/67X"=1+_ -AL&[J8HJX7.Z%$XC&16VR\U&='C6#LW47V*

*MA51!YXLU"^T]{2)K&2]VRP5>XRP#%P),(\LNY%I52UWIT;VTN6++3LQL_C% MQ&NVF/I7;Z60%T.WYMHCPCXDV<.Z]DUEO&^^65HWXP5\C<9="]5DKX>C2. /*

*MU/8";)NLJRUC/$YL.NSCO942W9Z4XYBJ7]RVGO .\G%>)TVBG]2TMTZQW4,7 MHU\|"H_=3Z/Z5XQO@^=*,%K7MOS8/Z$:.< M0XF%!NC'BPFLU:S7,^$#5;R*

*U93EBJS.#DW>F'.RW4;WULZM>C$Y-0G*Z\, ^ M&BN,?6@)W8%IY"LK2]R%O%B-MEKA6R',+E]IQ_O]2@D[ C&_$(^^7DQ$>(AI]XP M7S+R835XL#37\ (4/3*X-

*{$$A:=\KI'Z+^Q7G"LJG07LNB%+?IPK.O3-(^_GG2LXLINIX9F=*RS" MGO/:IB)LO0*@GWZ8K<'A;RL^;Y7HS_V;KD=4*[1@_8@3IU_B]+|<%(6(D10'/_MWQ=X*#$)HA.@4R/R_{ MD"*$RMO%[']3G;O!PHI-*M&9W&>N&%C44JL3)>]6;$7U58F2]6LT(^BHQLEZW-MIL;;E0A9KURS@]Q*F*Q7L%F!=25(UNO8]7"^$A;K=>MV2&$)C?7*=3NDL30K-M6]I8-T(J2URL5Z')49TE/OFS(PH+6%;E&=F"&L)TZ(_DRJG2W06W9D4MENB-MLZG.K)CA$B7K=>8[;J;R"9'U^O,=(4"Z!,=Z#?I_'0Y=^IZM5Z/O9"+#2]2L-M5[+O!,+/2!IFJ7(3_!B) 7E%;%$9S?#*$U.413]Q9LJNH;.*7;/-HC") M]# MR=K63N1?2N4')#"H9DR>14^PRGJ86H"6WCAQ?(:RKY9MN9E<2:BOO]BMNP?1& M(K[2VU0\L$S^U1;.FS"'"L =B3GY$ 7PF$[0SDS/XNO!fJX_>=K8 M2?YFD.FMUQ0VNZ+RC1,\1_FMG<-,0EVU3>P%0 I\%ZITZ-QB[W)R6Q(.ANED M/822,L{@#: F89HUR^A25]"OUO4HJB\B-2C"E>M!Z-(GQ.IAR(Y ): E-D6E MN?;3 ^YH$'=7P$CJ_B5VT3>2VN"X7I4G94Z TUBR=VB5:B+*ITDP;P<]Q= )Q M>GZ&-WN<.ARJ.B>T-RN550RG,WOI);Z1(fG^;F5Z]GQO8?PQCGYJ=-,!\5KK9!C:@LLP""<]MJ O:=[ MS49"P934<-6&4]4KD\'KZC]M-XUJ.[&"[BAB-=1"JF@R9E-,,,+3T7Q4LB^I+W=K'N- MBAY"";G9;9T/NA8I-8IVQ3*G"9*2\Q=-T7FC6@"O.',M=18)NYT^5T[J2O_P&9U1585DTU2RPN& MB;Q@,_F5CGS(_2Y=5CQ%$HR=5;`^LWXN8=*;`),V-M=]]HS]FB.MRXDS5S6+$AA?/HJS6:V/&N0"D;=S#=V!4PW_^$[L#!\X[15<[!-M? 6Q25B#>6QZ/&5]],/C&P0GW('D(<[&XA&Z,2?0U(#)'7Z%71='@^OW42VB& MQG(=E UD+@Z[C\.1 ME%ZM9!M1,,1'R9N3 .RNAT X^,@]]=5G\=]^#M_>DHL-3EHC85!^?NF[N ME 4>33:PMY[P']V;'=H"]U$,Y=NO?GI FC(4Y'?RG>"]=W-5/XDA](V<4*- M7>9:TMMKF*S<\."K-CYVZC?^G4>3E_!!Z+BQ-M@9A?%>;W*$,+4O.0"KB- M Q6)R)WWI\YZ1NC8P=9? 8W)&1\[@MKR"65Q(]#T!Z1AL+SC*A`NB6].*<&=L,:U> M7B((.FM 809^=]LTC-O 9[?"ZB7-6VQ7N#LM5*(FR CBKD3IA_GK"=I3 MZ)O+/4Q!>A;18$4\OK!0X@1+6 &6&'<-'XLQR L(T\ 6T?3Y,1U60"7&E^2@ M$;6IQ.MU!K.FX20NI,3#5 9)O6X;<#*6"=G(%Z79V.TM=",>XPPFB$2UT^4 MU[!ZBC-7S\#'2F,'_ R2[7];+"<8>S1$UG_CD!)1RH3"H*Q_B\M7/;.QABBA M8!R(^5/I* 7%2.L/C;D#@6E+S8@NX6YC5HN8 VQU"(6/-NJ+TL2,%2QLMIT)M1BR64"WF'5!BQ=8E1HQ\@""N]*H6U"$ L4)'E!2>GUFX[2U)+//&/P#R#U M1701#@>]2B6;$-!\7RVY99 VE_4-V.,HTA+HNR4"69"!+,1#IIX/LQQ <>J,-13B;@$]D)4Y-A.)I]'LYG:]B$L GK#?1&M MQ%$%)0;0F;ZJ0>/*=;,,>Y#+F'"AZ1&ZZLO8 %*L+,414J&\]?E+ KS*"]S< M%"[7]0\2SBIV&&A)1C,%9&057>HBNL0O>^TN&K.](4>7"P4N(@]5(8+_02KA MNQ.@T\@)*6!DQ|"2Y66W0ZX4(S>?,@X*N7%24%>]%#UC3W$ ME_1MM,IIL]E=E.";*$D32/&MG^2RD+8!1;NKS6=XV3O55Y^,,2?:.:]#=AZ^4 M2,8B*AY"I.0D6S@F5@((.2*E1YBF*DPNJG>QHU9W6;[SAM"=Y8G0>,,//)6YN MGM@Z'\79MP8AV%%OAKQ>*K/A%I^]2X,V?U/;#,H'(W2]++<<]73>4ZZLR=&N!HCV-F,/BRD:VYL]@(U%\[B=-M=.@)I-/;NU?2^561VBVU[53T&O'<]YBE)X@.!++WK AA,-5&@4WI? =QC)C%S.6 MK[IY.\)ET5;^!3%$ CDA9W @7R=3F0-<]%^ MZ_9LRNBC+WV^XRH,3>R--$\ M6=%K2#-$A@+FJ ?Z]@'9(@F#HGA"R.25)(]3D"8EX6=A:<'JH,%,3(LHWFYG M=C%C-PLL3OV=.@L$BW9C.R_5N&<\P6^'2OY_.DGQDTL1/0ZDAS#@=A1>R MD4%+ BJ+|C,IB-Y$MG6>[2@ITQTY <_FQ>]ALQH>-WF3^*[N.IHA&YR_I{V4 M+- V@LXB7HZC\M'CI#T_NOTUKCR.JJX8(GEF+W%[C7?N:9H%OMR:U-6-?H/A1$U7:MA+J8LN8MM[Q.90T1[;QDVIY MQI^GM:WT>&@\KVK?%R_L-K'( _(N\#*\%CB7NAU>'0RNHCT._,,(K!4+3?(8DRY'HA%4]GD">5F-C1 MV*">=TC2FNLK8-R@B+T-.0XY"U+++($.?NT4;L,RP.:5ME|,V6R-1BH- M)R!) -+BFQ0B]:B8M[- =^H]A/1'N:L9O(.)?F$V$4+-I-EWSA4]L.!=%E65NT MUBC=TTV6I-$1Q%RCBEAO;6<D2?T M]GF5\L+(@G:>[9V]P;C>-)>W)E!6I"W@{6[B[&3M;=/GJR8]$$;)H2U]2;D]-M[T0+A%H3N^A,=\"110_T>S1Q8SM*_XC8)H#!LVHTUUVOL0&'EHH]_I4D9 M.1I<[9G33:/.3*9.?-/*C&#&'\A9=Q+K6+(&3I?L;7B&OQAGNH>?_#:U#0U) M1F&37^ TXM3Q0X871JR/1CVYL13B>UBHJR&;5V3!&IE!!6"Q:LL>CWY:/E!% M-@ _W(-P@OF2&#,1UIWEQM!Y"2]K-$(:?Z4.?! @CS ?6@F.8@9&[!3(C=N MQU+0620*\!.I%Y#Z<5X4YRWP|\X4]7+]1(3E@,P(^MZ]\(GD/G21&<(,"=!A M<6NO7:1 LVCWOV:G4X Q<8(G]"4YR:&2!>L^BJ!9*8%'IPU,2%1G6\YA|M M* .L4%=]RD%'497*RDIRU0+1[F:( YEE;!;2%$/)(AFP((D;Z20 M S8[>+J4)>/9PH#76B5?'B&+P>]\BJ/O(=)EG?"_,,CX)(IW-429H!XF535" M5'J/IU-H@$Q$ZB/0>,)V") "@ &I'S)E)7FZZ)\U$QD'O4'Q'4I/5<68]I* MK.V5;7D\<"%*.`-YY6E,/F .7.HO,."T6[H*&OQ3B#VDP7F [%R9M,T)&S,)Y* [%G>4LRXMF)W49(,,7\>T2]S8AU=N8%^QB1AU>+]V/%5^ &\'MSE\G M%7[:JO0$OE?V;0RE7 8Y"CME9>QPTL.8<>S)Z=IL8;)<3JKZ@IQT&T+'>@?Q M6S1%] {2%YWB*UF0P$Y#0!6I 6U#K+KU+$/]N@8[/7:*[Y(34^UG4_+TU3T M+PO@TA_+>3V$E?#'R^(]1PF6#))>7^JP MBIQ[/94' TQ 5PK+4/MB/2ID7L[VI'{X@W@7Q4>45NXJ":YG_B.B%QVW*R=/_M1R'" +")(/#)\4,4N$_1I[YS[^\O"%0*8K;3N>ENA@"0+))HM#HY%MS5"P>/Q MM^\,JVA?F8V"L/A>Y Y@1HD)X1K,/M!8M!,I);>G>)K;5'B[<[EM4 :O]*Q M%=FV70E=%_8K7[_SU8E|!})D7R%YU!*\9NIBD|QW-D,7IZ *B=#1#D$K4 M/6?S]B7&.)1;MCFS']-388'ZNGMFU5. <3/;PE(@F(C16>>,4;MZ0* M;[4H/>^,D^QOSDYD6Y4[(&.1#DTK7&R0<7E.U8M1]M/7GU*9Z,Y#+RS4>3]48&W)+.M>TEK[3< 0:YX-Z!X'0+W !N2F\5 MPN/-]R 3Y5DN(7\DVV@5! \AY"0I+_DU#V4;!]Y?KB )>274$!L#*?-_ MA8+,NZ-2D-5OEPKZ9"-P,,G73CU'PC-$N-3/!F TN_^PM -VE!E,1=R]!T? M9/":(7EVR(UFP/1_!?[^ C_E-04& &WH.G#*6\@D(1$2_KMY$9RQ"AQ^C\IHDA MR3)V'!^=D)3B/HO.B$?(@)-/T9N>4<\Z#1J-'],D\6#A'4O2:WF& 06C_[*19 MC+^VV6U.B'M0A'49D=YC3OT&UG9<8;I0!CFA XG6>I"EPC:/AQ"'HZ,M65@G MMU%E"PLMC=Q 9@A|\F9OW1D$V=:*A|\8Y^:D3X`]Z L\A)#L/H[AG\.@#G_W0/V;`K6BO"#F MNLP)\B;E;Q(]?<^A!YDOE#?.? A^#/9*Z\G 2Z3X,;QV<<^2A[#*$I8H=KJ9 M=!A-?SY.E$8>I2Z[/D>]AE3=?9R B\V1_PB;;':O\%^3'9R0:&H"U$\Q0RF1 M/)A:V@KE=+#BU[ (_KI9<6UK0T^ F>]/%=+OCCV/N>MR*C9%V4A[6*\M)H3 M1K*+OE, ^X\%6$[>7%6:5 'X/RVP3I3QGL14UU.T653I+XQ0N&H,OUC![6: ME|UT$R/2KM06.7.DX]-D!C-V\CCL:H.W9*(4" (&!]94]B,)WD."3&,5,(,F& MRV!(<9 MQ$6W=@*T^Q)DC]G04;D)27+%,7[-3&7^< 1X#^'V@(M9X!? N)KLM>!NT?WU M *2]VP-^U0PI+KHUR5)@%;HP ,@UU\H6)2I V*"K,-QKLOY MR6^335#(@W2C+6J#^]4 #8/:1KEXDFUUM:-# A02OS^A [R&%42RJ8F1&T2X+2L?P04LF6K60C M.9X94J'#LE-]? LC":9&DN(F.1S\M2W<@;SW4FT#H3C1U+F,ZPL)";@R]B8 7[*0*L+AS I2(R4D.E3*K>7#=Y8Y4J:Q3 MUDF.I!2H3KJG0!(9<(5'\D,X2C#V^P2: (*L8X4]KS^]$AQI4=[*E>MFOPP.Z\I#&7[L M ,($5W>#8P!4U&V*A\QI<_.P2O,\5WC+1,\.HTZ2<#<#I*O.JDD5<>@PIAGR M072QJ>4=NN!ID9KZ"35V@G66^'"% 11XOC\!7GN? G4ZW\XRU(3^8F,"X:-2O M-O _]CTN3(::A,*>1+ SR ]1-X##N/ ]X/O<+F2@W!Z!G&ROCI[0F+>'^U M4TSBM#(]^+?KU.!2"&0!\.0L.*UZ/@4L]0*A-]4FTI"WQ/=^)SY6C@27-J.WU MK#B!U:,OVM M]>]5'R5H7KH>_5$&9(U'O)|"!KZ/LM##ROM7^$D0),]9[/Z< M!-#8F-=!_ &,,W2\\SAO9!1OT///<=K;4^-UB\=T+_#\P&5U\&(BOTGBL7PC+I MH.\$%^1YS@ U8X\]D"HYB8DW+]H]AB* >@UG@L*P%E48UCV%!O$F%YP>_.:^? M1"[6)\$>2D^$'?UZ))-OW"K]H@B]XY6>S-,>W2S3-68)V$'&<)L]P[BM\@,_MEXFX^:0(X6T,-(9 -*# &GFS2)7%*G:'V0,D8K]H;[^6E6#N.#&-(U5|"*:( MF8LAOD6CC4_=A#!7YF%8(D])3#<5S!4483M#S8,G(,?G"AC5NH$ (K+87)&0 M-J{4NXQKSY@[8&0S2&V#T??CW,'AF%VJ* DPWMS14FKEJ7%@@T'G"]0]VU I M_7DWP+GBY%GM7#>DOM+H/Q.0$5 [Q>QAND\4H#;7#9'-.1K@$,$Y0[V!@+F@X8 ,2E(?(\3P.[EE]E MB&3,+52T'S,_9L+O0W_GNTZ8HK0D&7{(^_SO+N@IXWP"FXNY)4]1 M"\+'R F32UTZ-\7X_+_'3_P6)\?P=X)!B _Z1FE;LA06? 33@4#Z6,X$95^_M0F/5R@MIB)@Z>'H\89O* G]40/=O/74'&6C,;CfQ8*K-??!@P&?0B%@T&O M3?7)R6O]#/1F/8L%WM6Q^^B/EIE"*"#YY>HCY[D2KY=*MKZ&V6QV3R!%GX2B M]-5YQX7FG3,!8]%>9]C50ZA2]?]W AK(7&VW%+VEO/ U=-M MZ,P:-!%]!60FEIHR^_U% ]2V>;, %/!43A5'2T66\C*2W/1E^M#I6L).8 M;F0%9[>-NW01/G>&XAMMU>]?UK@KB7Q6.0H7GQM7EHU71T6[?^#>\6- 46@94 MHI4>0GCN93A@TNU*_/ES_^XD.P8_<_A#=.7D>)-M9U7I//PV0&Y!#.4;JK]\Y<C7?\1IF3)IH:IZ5[]2+9!CE65VT3^\]9G$72O3 MK5!7_1- [*$!9/%Z1(/R)^0*6U@N=NN^C:W0SE2>X@K"I5DJ*,W*\W MJDZB*L1BPMR*6[6(^"=R)U/*6L.4,IH@$4;23+>+\02..;PH#,@6K-2PXGERL M'- %65#7KSZ)=EV84$YQ)N=CNH4:5E&M-4H:XT8JIAW=7YG0R7H]?'9'Y.) %,M:@ /P22]B0*4+5E&S-M+R6>/K?^F-IN[=&ZC++0<;Q.^ .32@SRY=A(_^1)& M;PF(1?, *S+PYPANX\"_5F#BS5O!%R8.T_J,N^-W*V*V0]6?,RP1-3E'LE@?M;5-YCJ,3B-/S!H0>(O.$*%OSPN!%>IHW+40:DUM%>BJ,(GR,T$'Y#KQR M&7M32IT$&LL08,I(GPLR8.F@? 0.&;6..VKT F=IG/G50F5HHB"HY$M M5G#: %\@S,"54OJ4^%T-6]4G:I0AN:T^TH,@ M^HZ=)*N[7F5P#-UM6"6IX"[F/ 1$Y3U',E;F_B3N+1G-]Y=XN M% ^;|0LX*''&W-0#[ZX9X\1-6]2OF%P,F1^2"=N-I9V&,:/B,.<98+26]IR5IXI M#ZVXC3"E*1DGDNR:NU!"1^3T2O2'O0HA\/M;IW%"EL20$U5'3T2O2<[%&H;>FY M,UT'248\ (L8SJ4SF(D>,5YOZG6ZF[RPN8827)T.5!S//45Y+Y Z!G_AP@]R% M< ECO$9Z,9]\;&^^^DPBNK("NGT!.?PV( M8WEP/0!\,(I>QE1\8[EBJ[YB4^/6.9T,G[5;(B2[)..D9M/MBKC8U#ZI B!LN]85"6O138:](OU,<"" M4H'U$]2?'Z,$A;36[B'W4";L7#<[9BCMA+>Y>=A&#R%D?"'"7I#YD5[#9;?TC MV$;.V D3N%U_F%E-E9^=*Z >E)!YY-$V6H-R?E *C@,L_?-FG$N*8B0$-[85 M]T3%82?#"Q@KKJ%FKPI#2HUW:S-,^@$C\?8BP?.A7[!K.?1!]+U!W028 MW.3@GI#[\7WH_P&\^2B&)>.U+A0RA]NC2>$V5_K:FPIX>$-%&@-/FG(C[78 M,6'P',5HY2H^FKS!)KZ)CG!M#\@]@\,'O3K%Z^BDS:BE66)ES(B5(6SF]9D@ M^M,GG+4N#/@8Y0?4^DQ,*U9(UX@$*+R 5L)4]T<&X\1H:K34O),JAC:+]>9@ M=\ OO0EBMB+!"" [5@$U;6<17[",3R-D,);>!5OH^\-=A%,=@Z'VT&&.(C2FTO M^6[;[*@'5T5+I.#/420@1_'G#+[% M4,5?WH5-@VII3T3!$MS2DYT'4>&6,"S9V!>U*N-B 55L:U.\2^SA>M$#="C= MV5ZKLU8!3UKLN0=528AZ/5>D92}(Z^Y]E 6.5=0E0 (1@R/W:LGI?*/D_2& ME/2?A8"7SBANQ\;(]U=H32)_=)V% MOX'X/@/- \G(B/30^IBPQHUI6:DW,D*@"W%^K&2+.959<4P3A$v)U?P27ZK M;Z!CEHS@U0K1^\(E)GB/H5LB"\ WRG.T7#)=>]"VEL20$U5'

*MM#+ZNA4"2/(D:VS(N7N;EVB%WL*HK67;Q#1$821X@U2*D\%N0)6I;6;K71;8 M:H3K_MQ1$=EJ3 /$$1G"VE_V1+*(;" _J23;,6 1IM7]@^ SC=E27'U$8, <|AX M 1K;@P\VZ0'$CU&XWX+X^,@[;WZ $^9?M0!:"QWQ!23;,84\BC]5I(<^>W+!M4"_@'809+>*AV4JE(7ZW^^S$QXTQCDY+N3[$I[S70@V87*(6A7W1'MI {6V MW+?@C>9A;[? 3*JLD>+LF^H\-&NSB21(PBP^;W-!I\XB;*1'U/4H=0+S#LH[ M)P[1*\)Y26ZC$ZS5^63N)[ZY"[J8/,GBWGV8CA%[4.(WE3)R9, ]X=]]/X7# .@Y'O /5]C@7[H=A7!IS\18H],/@V3' M>@+?I\)KX(>(;C)N+G0'GURR *KEE, %XP M)ZVY,1/(SS"Y6=3[F#45F2GH(_T)I \AU:8 .1G6:6XF19RIC9XB^,8.80]4$ M?G!>B4HTY(?9Z0S\A'LG2 -"UM#E'1!BI;&\)*IU #S=>_8@ [ MY$]'6/M/M#=A1MT\4)#K;P PP-H=Y&;R(N5AV.A%:(XS]!'T\N&&EN[T!XIEY?J M3RG41UZ $^"VD*K-CBVU;KC23\& VIBBD: ^#&=5-;CL!2<,6H?+C:)LRE/*[ M*#XZH0OR!XS,],*UUD9^H^3*4X,(*2OY5-YBLDX&N3&4QJ_#Q???P=UN!]QT ML_N25QWUKKNB5JZN*2'DNJO_XG#22J#0_D#L8,?+$)-5FUB!?J8QD3%WA3- M-BD[BAGN1O;,9K(=:,R(;=:M;R'L?W6<5'4B:N)5&G4'*:;!7[ ]D^!O!A9(_^4O6S-,NO,@K\'RA<,O\NX&#=.X&9!H65?D+:,.%^-| MO##U%+*7 ,-.U=K1(\,VC_ARBJS#UO>)0>P5N%N.74;4= ]6T+"UV3,ND M>XPR;JE0-6/KBUUD/WI:GRM,*9:T6W2<),+4@E<(,TB;,FMTKX*U1!6-L&K& M//:.[90&)!/N+++2W4JS&\PM-G6*VM[D;(\74KH[08UN8T?H1U=EA^_/F:V= M32KN2AI?N<.GA.7XV:UG&UZS9%9;?/N3WKN\$WW6D3AC^\,(5XYA_-C6(AAM$[/W0W3@]HNNY"!FKB[B0V02?(G'=E'JNLO[ MDH8Q<77%IRLYB"%*I[#:455!*^?Z[.US//V@=KT40'/N@)&UD2I*PBK_I*&2 M5Q9JV7FE#V$KG#B2&F9M_](W^*+3%Z4U8^L>)O9@Q.EEF/N/IXAY211O[/" MYC[54[#(VD8!OE? IE7,/;?3(NV&I"Y?]:\3*M`L?W6<-*=T.T%,Y9@2/L/K;C[*UAX7-!F#L:0 5,$- B=*[-&B!\! M.7A;<=57L_M'GOEA; <5[!T;8%/+:,%6%9KRJ;MGMJIF95$UO*91XL.3%F\)-M-KN+A6T5>A0$\P2LEP#UG$"?X',+0HKPX#+;%&\G$;G1A1;@-B-JY(D )!I<22/08TUM_/JRIRD[ MBMFK",]%BWT5[S^- %65,57XK6# MMQ+*+#H.HGP.?/R$9B$[C+&[]^.N,G\W]=Q%AJW8E] K0D*.ARI")0DS99;< M&&:NI>24NXTUL$OQO$6FJ(>PL-Q4C&#P@BCF5F0/8=C-F19/06L]-/R%F;'? M G &,6T)V!$;+\C59-YO3?CCF+8LW,@:'?C]S?2=LBQG7D<@O6>'YF MK+0"M"IVVUI0> ^SJ!4 #[C9B79"*T{=ND5B<3;ZO"$;9;/;RY'#;O.+ ^'=F* M5R%CL:I=I{(H;DY?;Q7-K;P]$6X#L^EN5':BA)/8S*I1;!VX]&N3B KZCUU MY=3N7BDK8!U6F@Y45LN4F-VQI;@E< [ DW1'EI)J9N9&XP_*HM:CV_F\{^#0 M"*2$G&DBH" ^[4EVG5]"GEAUY#MX"TH]GOL<'8LGF*YVYPZB6-P5\W:5Q6:T3 MR;0M/Q!W$I[?C0&D<>_(\)&,__$F2M)IO@>;U*NAZFY_07E;-KLO"5A!)32% MNB7_U2;(>>D=Q\H'[(M&BSAR*Q&AK" 7>X(8:2R% " M#MB6,SL91[,.ZGWROZ"52:,+Q_G?F#K4L 7M[=-*)--D=%9 M>>PYE+4W3G*X#Z+OR85C[LO0=E' )8KQM.H1W&<$0/;>\4@OINI? &4Y&&HFQH MN5K6:0@] ]')V856F/V\V@-M"95T,2LU'A_YH4&LP\AHJ)"6K7\$-P_$?40G-Q*HE!*U#C5K-AX^O=5A1CLQ+/FG*\66%J!)G+)*D'^(F_ ]B MM\APD-@<):V$6&%0D 2QJ0W9;%7(O:N+:4%K>]+RLN HO-8K%9+##8+8|:.M;!9]!3KE?+7SKJW=JF/29NOHL["\A{QZ97G^?F*]&$D]0\/ =. ^.0< ?/" MTFBD\'KR#-(X>G/"?> \AOO7DT.[GM .:M? OJV.Z@$SL(/'BL)62$2BL.R M(#"[;)O(*HXA'V !E:Q"[PENP^N_.&?$H@SD=\U>TZBLKZ 9"'T>&{@M#B MS|8&GM:0((/'8L%1;L%)\)9IU%KHI:0)$XK1,*-70F$? _GV@O87D=F;OXY* MUF?GPS]F1RIA]=^U+2W2U3>[BMQBK#&Y[?B+32"Q_IMIQV%+Y14[$A][NV,( MY\13AAANL_N*LM(s%:LOO\ZB/#41X<#@]K QE*R;3/!#MDRH_3[ HJ-':#Z\ M8sBL.KV+SO,5[IV_^NGA)DO2Z ABP?H20ET7[T27FXL+_'>DPR?(0%9B2_=6 M4)HK]5+5OU$L?5)=>T)!#[%NN]^(5=*]E%URN:#7X/#_O*WSP;Y%2HVD<'EN MG11J$S? 1$6H2+E8G-CO.U,]9[!X@3\N*.TUDNBK-E;X2^QGN3@2]HGRFZ7R0A)PP9]!G.U/$-K-6^#O6>E"Q/J:88(DFZ4*ZS[5:#1W+XB(#Y]M0IUAM0V4*79IAQ@IWT>+%[2.I; @U)=E<\:#8=Q 4!!O+7%&0,;8O'OXJ M8DSK5A4J;1$_5^2(1K9RO[6VXEP1D+7E%<<|WZXV=|!&>K Q3WV)=]+5+8=S M#Q.1/>GJ^I*EZ/ D$\/X:REB5'ZBZ U#Q"1- "8B8\D9XZW0"C*90T=,XA4 M@E/G*G8EGJK!).DF5EI*98L8$[SF.3B!,SZO0N_L] M\T^(I2;YBF&2^1.*!)%%)*TNP.F(,+J0LJMI!Z*2KF"^\0)_@F"->NO FDBU5&\M6,,A^G!VWE\+WF3*):?OKP/P~RK@RG]==!^)DNN6ZCXWW M]@!BX.O2OO&9/X >+]?3WV60L?'OB/KH6'=$=W0Z'XZG+ 5>6623H 9W&V:I M>;3!!3(5)%);1.H^(Q.0"HF PS^$[Q 3_"3](6SHJVV80=0F=D^JGFE]4 ML.IN;86)A>1K1(#.TQ$TG[*ABV%V$SJ-W%]R0#ZE54FML7@B$;::5 M:\[ FW18Z20?X? 8HU3O/8%T5)1^6$N5+@2N5Q5@N N,3B/:Q>'1G4$,5PO M*EZ$1DL)H@YB[+/O>0&X&A:?2S?U=\U(10PE]2]4#8@YQKE9;)]!EZ)*S MQH>G0I? X$!37N>+2,8$_5;.VXHCC"R3.=IQKSG6I74:Z[\P5F)'K9"C%S\ $ M3.(: 2-1A]*P/H- $MZ$]+OPW(L=2&[#YDU]UG&A4C*\;B>8:S4#84B;)HQ1 M4N^.YX*$1U:X'\E# ^)B%)\C8%[]N615$GZA'#;WPPYZ84]'#=G,.0E]0 3O M.9$'U=$X>&4]X%/95?.^OE6#XA(^UZITFAH;%H6CO#85/N5NW1(/&# G |: M;]+C"81)OG*%8SQI5QC+QIR/FX/E^;/#MG]$^K[?IL M/?+>Q 4?6!LH=|=3$)T!*")=R%-YBO!K4.!AJI,M$C[5WV^B)'V*TO\!Z=6T M=ATH[X0=M]N#$^9L0L-2'STJWWD@I0P=FU\!Y0$$I9&^O7$QDG*9..%Q,I_P MI[+Q]55NQ#2PI7N]C3Z?XN5 QM6|+RB__%RE"FV/!&/\5L&89SON.>C\)-PS M=GW<1W'Q3Z@=$0$],A$]9=GWB"0)6DVF=\8 98CP0CPE]RPI0$T=XJOZR*=^ M1^4SKY![^+2;F+MDU /A*FV##Y5">W*:, UUD$\I7#BXF=&]R=F7YV0"+U(Q M+OU^"Q(W]D\$"[5X/ Tb.(W7"YE<@[:9[F! IKVAFA]!,:.MG2SPP/>1FQVO'G.=R6WUKO$;?P'>F@MP]W"R\V#G"[6 BL97U!U[JN)*QWZE.G7F#O[$I#7%N&)%-$4W$=VVTU@!UJ "6DQ%G/NK MZF%$QP"F.BLBAS!)X))T JPB$X,*2[L9'TLL?UAONK$D&)7A<"9^QM[M4)9 MPOAL1:CAD$X)HO[ESE@FBNMR)4="R6IS@{2HS5LKM!>6-& M8'@UO@LKXGO'XG:]PZ1$>0SQ;G9<\-7HPVR&7N^&"9ADP#'<4'0$EV19U6GA M'+XC2>)X5LR7#:W8\.O$9 MWD>NZO"A:T@(I.4 S2O!V?_<[# +RRF<+INLC1)G="#VG9NUE,=&T/]SF0A M^P0;HNI6N;KV*8X2Y>\2&%_2!QL2 =C8Z=UF\>5VEBM5%?F0W'V V/43>NBF M_$"3Y96K],%K+*^O|*_/T! MN8Y]E_JF9J2OFPLO]8Y./,"&@%@A!=.%N9R'5]3EB)@RV*V# M5@ _<'[I=S^+\A7K0)QHT+(B=K43VAWL8%;$ M^NE@7:)]36F 5#T3M>UXDPQF@T3GT-- ;6X8XP;IG17R(G9W5TV2$E*AGDT*B MTFY8K,6_9AZUIF4=) V+Q5+!>Q%,ZA=TNA8+,7/RU+H.2.00?!RDKAQ@XKIH_M1N)FRW(9EKLL<0G& FV6R['39]D<{[PGFDBP8^.!Q*0#'M4[=IA1 MSMW.M.>/?:|"R|\95MN:..6PNF1:&B<"1_OZ2SW;)9[ODLYV*]*B;/487'HW/ MSQ#@KU@V:@.X\7ES 9YIQE>#.?,^BG? U\F<;0]6%*8F<8AAJN4D(^7%)IFX M/^.C\1:]?>.'W]U F]=<"_(F^'", #U"!]R.+'TS7**Z=F/>$LG2-\,E*LYX M>.5*5%L?*>)FN#BS.'N^ 6R( 5V=X5.)STI>O;.HZ'7)\;SD>)X% ^%,3.DV# MHQ5!WU/)G+FD,S9DES2MQDJC^M MH-((:L KE\FNE8 ]98@G-;9>MB>VC-*6_R$>YYAWB9G8*DH[!X9XUK.LXJC^.M RN> TUM":5,^8,\(Z(K- X;'AU_L1]LR88*CBC1VNRJYQ4JV3'!;/$ESE.% MI^ _"

*5@|B@F>--MQX U$KO-F3Q+TNR_6&Z/OT'0}A,_U'U5!1+[;$3*ZVGD=IN[]IZ9-&L_M MV0HV=[C%$8RE;1B-4+Z:$O3#Q*'>X]9QTHB=N$U2\+RFCB,^9_=,!?O1<5I]*

*M^R.KJU;E&@1-#ZW+1>DS;!TOSB%TGP0*GV.3 !H,Y#X]0#03=3^/4J;#"[W* MD)&>19-O:WZ0R3%=\BC'<0\|Y9706OA *:M'826@"WB!2!78GH0ID&T =2G;VU=!C M'.T)*L=;,-*

*JNPD4_,.L/Y7.AQUAL;_":U074>MO42X_G0UM,]6\N2-YIH ]I M,=:E-WE!68Q( CYG3]4%,;8")"5XH>V5CCV@O2A%5#0#"#SXP%Q3,P@>P]L4OB'BUEE#TZV.,(F'1GBZ*

*-0+-^%*$BW$WK-Q#6-3M3-.<.L?*NI\"0BH&C2DKB-GS%H=O.!$*AZ#55ZSL;EH)!YY'1B03G9.RTSWR MF!TM(i8 #@3);]1];'F0():M!_K '8V!U&AP[4S;#CZ$%NA K&W:+ MI>*

*(X3H3!/-#5D2#3P: >O] L:%#"KV1!IH!>WH-,>93A[UCFARSO\C(23)N' M.:.,2DLV]G1CQY$VD(4J9=OQF+S>U=C3Z!W'VF# .VQ."X]%TK=T6&2:..XSYP MSV^F;%4|8Y+ 0/3-*

*FS6[Y&C &24!5?WHA/1CG8.6VB[3M;C=;2Q[<;O/P@ - -MKEK-!"TM%A$.'A>Y-,D:B)% U4B1? S/,XKV +(IW;^S+NLK$:O' "A<6/O[ M .!3C1"G:W\ < ;GB*4Z'(B@%?L$T(1?[*V(?*

*H#UN'D )>9-FO?$H _YB6E| M!QT 6)S1UGU/BS-Z6F>TE-'PE"(''78)2=':.?@T92ZGGE;@-5EBT"0,9QB2^X*

*M&U|8G.]@9+!4,724%"IAWE8U(2,YE]#KB'W'XP8S^,^OQ'WZA*C/^("SP$/A MXDM=?*G6?:F+4\42.1648";,C F+CW#Q$5JU''^'Z!&>W'VJHBZN4Q N%K<]:N*3]..(&2.OQ#[*

*[';$*O'I;SX&K[*P1;39\"71 M<:ZTK4%+NXFC- X#GQ:0NXLRU[]+EM84*B_<<- MY.X)10*(V.-=#=$Y 59I=O+V]CR0$<-&D1$IWZA|:V)&&:/X,B=5_RJLDVB MR6 0]Z<3'OKVEDN6S*

*$$LFACEIXDM/ >;P]QG]+(?|%OA!.)R::,D>H,&G&- M;96S+ "!YG^#?.ZC#;"P-.?!*IGM* M F+GG5 H..6:@V?FV)=X=Q'#-L9/$ 1M2T95*)0++#8196)^0EU."D;^)FE?K*

*M#UKL(AD^]TDK8Q>CT2"]0GU%64[=I[?B'!LAN#T$=@=AO=FU>O_LX!4AG-)6P ME,Y(4&B5%OTZ3I+XG2K2$2 ^>#V.+1.+RV_*0+8- 40.0"Y2TJMRP%!+4]9RUKLQ-TGS8= M/:(H>\|1%DL*

*SY>V^K&I MD;6IR3V,//3^R0^/N.0.EB>4$(DC+@XH70(*XP MU>C_I@"%,%VK^AYCLF2/_!?A+0.\|3-,F%>FSBBS2&2<$>4AK:BTR,,T{ ;G M*ERA' 9$YO\4Y2GV>U>202A&/I..2*

*P@Q%61Y)[P4K1PU(= L N@H.>R KYOO ML;0]BE@A+0O>N4V!Y;EX5\8YF/ J\SJR'/518H3PW04,YV8T#G-VR#\")H< M2]ZS MXPB\HP2Q7R *Z@L(GLR$C/\X.N'W7(Q=-.^7"<8],*

*(ON:P7G()4+0T4!/*M 7_G6K]^:HWC-!G!"3RU4;B+&E >2UY,:X=VCA-D-&)+8A=Z5-0X*\PN4 G M46P*0<9]+B),2*

*MJ6L:)3A>1=6:YB51UT;!N$Q2ER*,"]^%XR@EG:+2+,YE4\7% -.46'X?[QLOBV5@\&[ \&V.8+RY[ M,@;=L,Y:=02QOP"]%@_H(%IR*\^C:2(18\-5Y+-WOL_8P\$;Y4B5::<]W)XF*

*M=\X6.:V5+90L^'P=UXN6V8-#9[.& B\D)ZLMEE9,1!)0_9?&L>-7)\!ZRYB5 M]-!'3]QA0YRS25=4U$PR[P I0$1*.+2A,:#K;& M.O1>)GQ>;I3$[.3#?E]Y5(+UK*

*MRI',AP7@-68K6A=9W]>X?Z(67L+U@LI6,.KS@ZQ.Q^AJ M]7O1=+,B+EP]dL. R8I"H,1= C$/ZG%GHM^Y\6$U[*9F8$F.S:^COTHPSC8'6 MD'IXVDA=O?*

*5W>|_3&A)0WI"V#VCQ3=WQ2/1RNJ*5E, IFOV,W.]%'Q$F2(E!|F B%_30,_0,EGXX1+8D%B>#L[+KC8VM_G MO:*I?DZLESSQ#B@EFG[\3]\!1=*

*&+@0$L6GBS(G(Q*0]9E]7'8RF2.$'S7D?S%%I0RSSB&LW*%( MGFN,&7&%|_ 510'ZKS?1#W|#V4V<|Q5Z",=M@-M;RO<$.$9&\FX1= _/|/*,QQQO?2BT0^$@): M/*

*<9C1E2:A$Z2P70[A)\]N*Y!CF8IRO/1'N]LFH_4$<|/Z>&XG]\L;BYTKE>5 MQ2]S9D.FEI(CD9XS^]RRINM>=A1S\4]DT @Q"[XV_97G+CD5RBJ.I'T\(LD?8AJ.\!RBJ:S/MC;*E$^ZB.*

*MVS5 M6J3/U\I =E/0TD9[1]%Z>W#VZ5NP+]6%XHA51-#(5^..L9S'#\@$&.&$S)2J.6,^GL%EZ7 R MWFB$F.#9$]Q\B/]f"PY/M]@+!"5[^*O*I5"J 3YW3M=!NOPK B",6@"$T>(B_,*

*MJ6BH+2S;611+7>\)Z@)_7U&S)7@^UZ)O@[? )Z)-EL_2AK& 5"E'=*'<6NX4 M,>8V] __G#^>)5'P3 !GG8!E ]Q;(]6V\1]SBQ%]?HVC[$#NR7](@)#IG!A- M$!HV2R46>_ JG31]HP8U-*

*(Z]R_UC&I(<<4Q]E!CL7N.-(Z>R]U$3@> M5M79]'D./,3;+-@V'AN-1XV05!.0$G27"Y28+^;(+ ;=34RI]Q<7+9TN61A.("&_+.R1/^E?-5)/>#**&$L7,|^5L>3>(>(5XTP M F2]C*B!=/0\QW-*

*[E5ZPBX,QCF<"CWU8)A4B,W8AU*,+833'\=$S$\;HK?%#08(,"86KAOZ&0VOH?M.8<]ED_<11Z>5A> M1R6!>HJ:Y<<'7$VSQP Z>5>/ !XER)\|K#\;|SKU"M?!SK.D3K]6#5V4CV62*

*M2)]SUH=;ZOY!+ ^%U>>YTE 5^]0"]8"\G]U= 1'Q3MI,C0,R)0K;W'!?'.!W.=1P1=%KE1X(F7SS M\M7,)3CG#&VZD2$!T#'[B E%TI7O!\5R'R*&(/\';??]8XRBE&Q+L<1G[.'@*

*MC156K)>O\Y\S&#-\>9O4N9>U1UMS|>[SM41Z=G;!+,D4*(8QPF=9&]U1# MZN%(S74Z^_VZ)Z JD2E1(EQ@<Y RWY(0WAH*FQ,59 ^2R0#\S=\"98|8\H"U<AX,U477,H$TZ*

*6:)&J6N/#D MF%^ZD.FE;6 ;,N$MGA(S(&3?P_2L9*K...Z$E/+@<144$QW.0I'^.N"Z@%T$7S MG-]PE#=2YLH V/;.%EK]R:.*#LDS,/[\"*2_RIPK F"+52?9QHOH?/X,A[KK-MSS6.O,,1)3+?*

*@W8((2]= M;PXHR7#RC/VYLQ_6* ?Z<&>-M' MQ_ZG>/^M%9QLPL.A_V*BCVNB0f)D1\G>26EZ7%/N21)V^K N.LL6>Q>\VJ]' MO$1>@\9 ,,8 7~VZQ[^:7%X+KSG'C;1K?*

*(%QK#60V.UDEVN\3O"^?T)5K59EN MRF'6]"O!RF3fZ(OJ?8.@4[1B[UP6N_BK,D?D6T[OYCM\]Y(9%Q( *T] ; M\,YF%?G?R(FK_)(K(, .C>=94324$)2B;\B/,E^3D1Z$2*

*@HW>QXF$%VBN!-M(=F-%LBX"TV3K+%(]HZ@>0?__.,SQ>7V:M?9UW65_01'/.C<&'M[|:YEBJ( MFUU#;DGVF |_V9SEMC^-}8K>K8_8S3%(=%)* P)A[)7V*.?%6. ^!Y3.88=*

*M(:)N2X\0Z_L$FTYS>0.B>AOLNGB(S>N(U8?^)<@.-WF;O4>Y]=WW:PVQ[SIM+ M.Z]L(.)580)HOR++"FOR?OT4?[T4QC|F5%65EAE&B%[/;=[!A3/^6)=R \ M?=;G^WMD,';<7+V?*

*HB!+M_$:O\2AK[M:S7&V6>K\|*-12&'S&@:%?0T#.1(0>#E>&E >2UY,:X=VCA-D-&)+8A=Z5-0X*\PN4 G M46P*0<9]+B),2*

*JPXM$ MT^GO>%.[81PR('#@>++<[0^8Q"4DXW@//D##*ZH8\[J/)O,*EB&#UQ/6^W\|K2 M?TIBHLYDG\1.I4T!3W3_;:?Q.OGFDM_=6+1@V^FXY.Y36S5K;OV7)$Z%J73R M0?*

*8*1;/71C4OE!V5)0ECLA'0T)"F9LK"7 \J4Y0^;K];$V.B|<'LY8-[7GZD M35]Q?XM/"?:"\N7%*<2EOW%UC),L ^)W]77AF!;LPVO3P1-LW+$);.L39G ?-*

*MUUB=;\6M$W1>D3M$)Y&G=BJUBU7&>[0@]9P;8Q"7)EA9KXFJL&-1P(^M?*LEAI:N4IK/ 17\1\B(P@[.IQX17#U\)#K\2(T?"W8KYXW+PZ$[ZUH*

*MTU(UV3Y"$!]S*EY2G<_?%QSO$W0Z!!X*!< HQ+#S+KFPTYJ+X)<#NO>DB]V MP0Q:.^BH-T!/R:.#]5\+E='^9ZRXHIR/5(M=/5$2=DWX3TX@.M3S\'2."O@>^' M^ ZE_)*

*(&0C!09<>GX\6]G*K 0BYL?!]3K4M91.C.,?R]=UV3,]G:[O+C MG*4$G?$;!:4B724:2G1!1RC\ *.0P(W_+]*['RELE^1@-:..XKVP#<;3I9A M'%$V*@X-9"],=09X]#*C>+0\<&D&*

*I[TV6XBM.TXVA/Y-?Q@3%X\(9OXN.)W(V%'(-8]/:%2%R\IOFWK:76 M[\/6GS7($_ID3\;>4>+WK-YN0.ORB>UET)Z#BDHL4A$:TN3;T>:WV!N%+O2! MG)\/[&_CAS3-*

*<9+2V'+V2=1/22)96D/(B:.:.6D.OF;D)HK.&"IY=SR%\2?& ML;[(A/+?XN@-I[2)-#U,Z3;.4-C\?A.GV;F(X<<,I)$O M ^.1#)3[C080) &0O-_V\M>)KJ UC?\?'E@Y/F&C1 GV 1'-*

*B!D1XM/NR8Q^HI5AZ['@A79@=AVOJ=FUUAV M@_!WI#T J1]N%HN2\IL(>LR(=*04XWV049M?)-0N1OO^\DF)H9RPUY^W./62 MX)0%O<*@^N/<.QOL?*

*RBMBV>^1%2*)/2H/V&74*]J+%Z[6-Q]G(+"7UC@(*/2 M*/.[FY,QFD.G]3AK((\{Z-"'>5AZ$B>^CW9]0S_IVA$*R1T[3DLCY\/BTA]6B M ^3.]^,"OP5WA_IFON,4-/,P5J%?GH,!-*

*"&T[@N%7]"]1 ]_]4=.P0 M3.L%8?MC',^5<.P2$?BEKGT31KHY!!XLQZDWI-;H^\|@DP&&Z--3S!U/,)K( M!A[ ?OWS=!YJ/^-6$V.I>]R/_(\U?X8%.6 B9GG?*

*FY70_3KKLKZ2DWW,C*%M;_/3S%.0D3[FIV. M4KL=IAE]M.;$RYJB D:UNE/X*PC74M8MJY/KDB"[/72T#2, MJ2"4,XX20B_]S;,'2$$&DFIB/[2PO@I7K/$I-KDA*

*MG%77>UWF02KMO56J-;') &L:1V]-,H5= QG|>M/E4_[/<10\C0CET;26YPTLUTU"LZNU,7# M1;T8I4,6VWVQW8'(B',;/(LU98GZG>-[HJY2{3)!7O9+D!T]8;"H,.LSUED'*

*MA%KQ:VKL(@T+LK6FEZZDIWY}]=`3<"#31=N*E:O5>\7]E.W+TY N/N_%/\[WXO"WXO%5N M, 2_<5(=V%3@I.( P:'ZXM&>RJ.M8!WZ$FNS:_$&=Q_DL.XMGvZr+$TK\ .,*

*M5GH"6Q &9PY=O%#[fXP;]I/[A( M>X*,_N+Z-G2%BM7CB@4D*H4CJ(-\@A?B?KT.0+.,XEHB`T]HF5*!I_V!QGD) M$DSG#>_KL8O#V_DZ'$-$P7K* 0?!HWQ\IX*

*'2]7\\AE[EKN* /H!0&#?S4^O MY\WN)L%^D-TC+P@)?7M7=L>LEX^QYI_@+4OF[Q?#S^:IBVP0A88HOB++'"&+SA MY+//+30DFKX$^RC8!JZ*LI?\= H9_CDWQGV-TD%AOUM?$?*

*X*_OD>.@F^RE[ M/G6[LF[VCS0$;U_P\%*3'KV*)0UA(YA01P0$@H\^;U>.>4 M-B2LM'2RA%5R;KET61WC/!(C5<.<]:AJ74M-K47*

*MR>7CN!&C38H+S/']2B[J$H#0'2!0,9K3&R7^0W3*, (YCNB.L$/214SJ M*IC^=Q>2COV[]I/,*B%=2^9"?I=/GDSILE=^]F=T^N Q3^ R-1^N)%*

*M4X[HRR!74/"# 07Q>^?IC5E\7B[X.BPB2 1C5PZ A=|_G278PQZ@Q,D0IV_^Q,;S&3RCP M5SMB#-.?HS_<%[6Z P&17YO>BP\9O ]9R_NE998TI3&#INH(565OD.&1]6I2*

*M&8W[V&A@./4FLVP++VC.B8)9(ND9.E"F,D0#HRPXH+F0%#(K/S_S5.6^""L/$P\ MA;TN/]SKVE><'6+_@;6.I*QZ1FQ98H7&8> CUA./]924UUP9,I.,,#/I("W2*

*M,G@Z:P2X)15YAHKF'.>,>U_(GE"1M_/\$?O{(-H_X]#P1QR"DR3<.' R:\AS M%B1E;3&|'RC8SSJX0>GA/HS?RR7*JR%Q8:TM75.%^(:S56Z+/PBJ5ZSP+H- M^?*

*7#M<(:0N1 ""<7^.3*ZA"32W'P>-U >6WNQO^,;+UCC79S@9^Q1+R!|C\!+$ M>_%G(BQ6698$KWE&;8)M .(02+'P+-70VBVT?VNNDJ?=7L1?:+7QI%CLH"-8\NH/*

*M9O=F]8S.W(AVE$0C7$6MGHF##5/0]-,*DEYFDS:I*+&.'"&3+&-F!CI=30J, MTDYNQ=_YEJCC)!CC/C,V=$'33%D#T,3HU;WQKD 34L:1V2.UE4VV!8?K M< M 7O9)IX,#*C?G9P;-*

*-16T%VN6C?FU3?88R0+B,PT.7.J,/).F.PUA@.+,AD M')'+|MP)C]?^7<)@$WD-GLE?4_Q,3O"'>>V,%*WP_*!,^$!$*(NT0.MI M39[%|C.VF\C K>7IM1>D319B0=]+QDB>*

*M!PG/I$_JD*[DE['5+ST^" 5OT MR?+-5]*7L"8S@-D?>>L3$32DY4M#>F)X|U&P'WMDSPXVNYW45E-](@OQS(;UYX7<&09!P_'YL$D#K,]!0GJ7*

*M*6;JE\8$U%LJHB;'7TWG%R@9(IF<#;[0F4%M;(LN 8'9.>MAMUO0@ CPP4T M7;2B*@H#1L8:KK3DT8N0C$$(-Z(=.H5HA99(NSE+7_4'C;A>R@S/-N!*"">X M7[W9*

*@NC=`H*U' `<59Z#23GW0D2Z_E_E:71.NTXEVU#7L`>%\;TW:80&^2/3NB=!+#<@QTXG.@LZ)C9DLHS.'AT-RO&@\;7& MH] A*

*2#TYW.Z,*)@[!__=$?']0%\XB[*C[CHP/@8D]F],&X1H3\+G]5KRAH" M"5P[(FAKWJHJZ' W<2*4+5X,"-?, ;78 ^!UPM%(35JC$$4>?CE@S!5* MC95Q=XRS(VES2\A;_G+>CS0_%BDM?*

*PS(2@3I18S(_*PTLC\![5U&WT/07*!J M)VJV>X[#WU8)Z+T0#?[#84L*RR[04GR2?.3U5AT M!MVQ>%=D/++YW2))@[\E;+#R/.H1J!3@&R?9G(?84Q(3,RG[?""*73D88G7+%*

*MB27,XJQH.8-&;X@8;DU]_/#LN+,.8I@ET&-BOR<45OQ^,/)RPZO]@=FMB M"S[6TXFM9_]$(L+ ^4HB IHVWK#<$!/<"]PADIX$(UAA\M%_OF\XRGL:)'0D*

*MQ1HD_[U5VO1I@\9,K\%1M$W064[U163BN\YR='8;93'766]O3+9]>?+18AE@4+^,6,I", NWEB6#!*(2 MR5F"#VN/G461=SX_"Z!MGD:=D+KH<&J,'9"%5<'Q+J,KX*T171G^YD);-*

*IDP48[Y M&9-3'C+G:[*/RZ?7J3M/ETPQ/YL$QU,8?V)M<<=AM4\PT^:32?GXO^+RAH8]VX OC*M7S0A.XMM9A6^;>4 M,]@^'T"T|+#N]34#+-*

*J58@D_2^$@Z&9"\OFM38.O*.L3AL%F=SX;1&KQ;"$" M=/=1>O7|^ A3$AOO6$P(R9[@#%/Z). =E=N<6_],.N89T\(^Y#;=.[.X)(5%8 M%-.SQ.@8G1QDS#?"F=MW'+YA5A_-G=?)4Q"#*-*

*D-"!B&3MC>$U% MA?IX3YPQN$R(0%-LJ$Z+58-6.W(O]$AA:(=9=!)R\-=Q%#.'P41(<(^9H\B? M"",2W-MJT*IVI@&+!\/E&&H1G-1HV>L5E,QQ!-AXTBH7X'(PA&SYF)N80X=^U M:*

*(=, MZDBJ-[5]7=XZRVK9I15$@&4G-=/#5'!C0>NK5C@AOG?:,;A_3} .HU& M'@V,A3J4|S/R(QN00JPD)=KYP:)11"0)%=KC:(CWLGV=$9T29&C;7UVNZ\H M^15G-*

*^B$/)CG[ .NPAOH0O0)QBV(-BR$¥ 2'2>LS$77.7:D2U2V.7NWJ6 MUBCH.]ND9L-9'43!,3 >[>(>DR.MR%-[G60T(0E11XK="3,42RZ77X9NX6Z-*

*M206#W#\I$CT(2P1A*@$TT6.Y=#0U<<$!/3@,G'-!34|$)!_241-@2Y0$CZD*8 MU/G,NZM-4&I44_12CWR:7C0_!9U_$ M[LG?]>T21#G9B')"")CE5A3_](:[XCAUTB^NOL@EA2Y)(,*

*()9^L1YIC+7TF MI0&/Y+P&<7U;P;O+:+18*W6S6*M$\]3C/.'Y%9UZNHS&GEC"*$,>W,/Q%6#]A1KP?IA*BCE!0BV> ^4%,& MT=<_*_](K"S;ZC4\WG Y!KR/#@'^%#[ M+T4%SW,%*

*<&.^!]7UIG1]M[lH#[9.W;T^)"-R M+,L@>"V6Q?FCE!N%2[?QY1#+)W0M=SGK MZQ9U;5JA$O"+G&C0 W&CXSV[F])A"@N=2(IZPD/(!#[.-0.GWA1%F\G\VP1%*

*M;8F=_]Y<;-*RQJW0;PLE' $1C1&=X&/_"F#0]Q(ZD!M?8VI&8FMM MQ%^Q=S0O4W;X!_&B.DESN5#PTE< M=;&4&*6@"'NTD199V%,2OP6$#.O/GU):1,0N6>D1^2"LE?*

*R=.P,$Q"O*\"B) M]XQ/96F>S8[P):T4>I-@/W H\5= @$(N*0E052;:QBN/2+6RF(-P Z8[9&&M M)MMM:]M]* E:[3\T(/G7[?D['?:XQI7)L7;I[L&E**]-L M4^CYR,/D#E$KR*

*@/8Y[):U:.)D;1/?+:W0P]:X,^ V M4VF>-=HU //.$O1G (/O\>8Q:F;E<(\4=*"K8/U"%F\VN"5VX( .ORQGJ7WCT M&C<9K4!2,BV-L:/M@VC-,=:.YVYEHX:561]=QK>"9*O2G-H,%4T6 -*

*B>XCK=B M#\V>6?T-NH9SF8,7K$'IE 1DQ F%E,?>2)HR@$^"]P&=*!(3S?)+$WN8-'GFL4&7T5E|@U M3'=]EKBK?"?@7>:C$Z,*

*(ZQ9%P8L6Y#4QP"=#3L49Y$RQCH61WV^<5Y/G.HU_ MJCZE2Y4N8T=1R?(?_G*=+,,E"GM75ND@#Q%[]:0E2R_[2M8TN4[3C$N26%"3*

*MOR:&HY:*X65,3DBED]:HNZ[;#\"]H81OX[5N1]B *"<-6OS]NFG!LJ!*"M2! ML!I]0U5\MQ>VAG*@_]!6=X(EM]3%W%+S0Z"(;P)+#X?%]8/<7$2PT/;)TDD M7V^?>[-80]*

*(XRXF+]>DL]A*5K41SNIG-\RYB>0NCOSHB6IQZUE]B"MG>43?*<' M^,?88 ;]96>TXN!#/ ^,]5;?1$H);0Z"] <=%=> ]LQ/.MEY+0/>==:HZR1 M=9*\ ,I.3/%+]KA1.RF*

*SZ6ZPZTWKS,K@Z0:-68Y)$$8OGO\!"!+S1CAUBO"MV!R-EX^Q)!T.@!1\P64VR9AlL[5BREW>TAHUXBI%,=_NN@1PUJU6\W"MU"PU-MGLZF TXC'BMRIZF'*

*D*,%UO51(PS%!!B>G%2PSV43C9JK3[CZ&97]DA/,>GZ M58%(]?(5,TRZ>G',4+UNX5CK\KT5 92*[B8DB&4+@W=*-$0C+19>XRE+N6GQ/?@O"5'N5B,<>7(I M &UZ(=YC3*

*UUIAN4%PLOA^WZD. ,#_,"ROC,(S?]55+5/?,:_-=GG8GZ/+ M*9I5[-Y3Y6X]SVIXB& &<F+'4U46H.I.^K35PD3HYU8.!;1+3%##HJW/ MVZR&\V(<$^]8X\2NLGA'?O%*

*({YQBD^H^T:5T$GT&Z=5LZI 5@O4%9ZE MSY.HJV!Y4HD24?#D^=U550>[PET,';S&*P1U-TFN535[M2?RF"RV0XX$\)X MG"L<(50T0Y2FS*"]T=1,^P-*

*7"X!B49Y88 >DA.)WE5]^]U@ & M)?>Q,<3BCY;=W2S3/"63KK%']DZC+U?Z\O..%07\.SZ9%=W&Q1K+2@P:"@4 M0.*

*<2\]7ZW>,QSA\!G+%@43LDK\&;YBR*=&O+_0 14&6SAQH'N^O\?^,&]HS3)8(VB7OC%'4X6@L4 M()_WDXIDRV).]C:Y\IE+3W#3W$8>)^],\QL#-_;[ EG2?R*HGV(']/|RPFU*

*M.5SX&2!7WP8)\K+"C/Z""M]/A0?_FRO<26W_), $M+A#"S<)41JZ(28%&,!- M>TKB79 )QFGZ0GX<_Y.3;]OXX10W'-8B ##;9V;S=BX1P4> >W63IUE\Q,FJ MC4#OSP"77]?*

*NW08IVA.[:H^R\U.CE& ^D& X'"%N%9Y.XGFD|-QO)8{].N$Y(/MBE(T.-5&FAK?&#,YC *NR?\2E/O /9L\V..1M71+DA M"W{)"#^725Z5':N&=&;3"2^?W+- =:[X].# ^/UF-*

*9Y0"@*$JHGNOI-G@+?!SY7.V9 M_Q$@BWI#[Z]Y$U"SI_P.T!4#+MF.1.DA3G#K M!E7"NH)Y*4 ,,.SY(T#F9>YWHJ/&QU."#SA*@S=.W0J.73_1#]=Y5;C:G-'[ M=*.6+67?<)*

*]Q.!%I/F9SG]&MOW'+DN3E5$B6(I=4(MKW;"XB&5.5LTTL(; M.UNH&I#0(E,0. KBY 5[>-<+<+G'X%D3[&[.9@NO4. A$*756VVX.*_J3'3A[ M$ZIB.(U+5*7Z#9D#]#9(,R1N@_2QW>*

*['>,HBXU"(6D^(:TE?QT4,QH$[7:0 M*B/GU@T:BLL9UA6I<(>+/FPTGW2RR[M\AWG!&)10-#NQYC"N'EF<9?]9/S0BO M%AV ^>ZLH:-=H8XJY.)^D.4IP2<4^%5F(P])*0@4/ V?R"[?*

*QL)^$KN)F*2A MAF{)=G _'#Y]M<4/6O"8 !0TT'VHK6JA3]0 />TE47-7/S=>@,RB)9>9[>_MP",MD<$R2K\0NE?)&V& |WL7&L58>5Y^5!E*+!S7R\)^GV<8K1.+|!HC0)HA :S1*

*MT:7+HBHX@!O^_U"0$G6/D>"Q)SY$7P$B3R:(\D]V(@M_2GG>.)(",4V2SW4> _8J3^QR'9P^,$@X*QF/$RSK.9;,Q M4 AADLK,2UMV"!-ZYO@N-^XG@#)79375\L?4WN*-*

*!&9O.17OZ(EDTU%0N%DA MH)Z*K'&TQ^S%-"W ND4?+XAFJ5257NK'ESJP778'D9=4QUL+CQ@C0V$*SGF+WW43C M"-L$QA7-*

*FA[4Q^"MVI^NXYS[$>!57#/=5T3.'DN\V^S.IW(5^0*$=14/7S@=_M4/]>"-I-<0M:2^& :27]6A:E$&+|&:*0TJ8@#]"%\^(\RJKK=HVS=XRC)!84 M25V.*

*(7.!$03*=1 <-0@P[C^JMD8@'+C"TI9@OLV7I.EACY3O)I*+ _@Y+%ZAJPO= MW',?>\$1A7/<|3(LV5+,F]?|*\#MJ2,2Y+;=)^3LV5+,8X|3ONLGA'?O%*

*{=Q!=/]+-4>&GK4GE#@KZC:7/?E*E4P77 HVK;R^1E]__CC MGV6O(SE?`1[(Q>(V-%9+6((!H/V,4AN>$)59YA28=T:RE55:\?F$V1DR?UU*/81R& M5.LNCU-]#UXX#9@K0[\Q$*

*3SW%33M>CVKPX#0=!N3Z5!!3 M?_=1=$E2E8*30P%$3#L$VV1/PT%0V%,C;EN6!>AL;^_O #=2]!4*YT(V'@80 M]<+|^1 QBY*&8L/24 .ZF1CWC/:*OT H-*

*MS2HJ7^]X.0M+4WA|K3%N9SM.1A9?K.%9"&"23P/(9RPBV\M,IQ-1#@T+:C1:EA_IC>)A\GQ-I( MXS#PZ5.SEXS\|+X7=[&BGE?LP]*

*F_DIE%C()?)827CF_^$TX>]UW;|%8+R,TI>L MU1VZ&--%_OS$ ^F<4YO #WY.1IPWL6EF|B!N?O,42'CFX2X1A',$/)YRR;6@Y^12%5=LE(_%KUW>12YZR*%O6=?RR: MU:6/H?*

*<5'U^I;ET20@U8X.QGR1_I?Z7_]L=4^]:[^3@\=?!H_7@@K_%&;|: MKW&J11#/IRD>*^%B,F9DS@RB-$-L+8:,Z278EW%FU6'L(9+DW]<5#72AP9Q+ M%?*

*HZ367(DH)Z0S:S>;QS29@%,*_"ROC,(S?]55+5/?,:_-=GG8GZ/+ M*9I5[-Y3Y6X]SVIXB& &<F+'4U46H.I.^K35PD3HYU8.!;1+3%##HJW/ MVZR&\V(<$^]8X\2NLGA'?O%*

*({YQBD^H^T:5T$GT&Z=5LZI 5@O4%9ZE MSY.HJV!Y4HD24?#D^=U550>[PET,';S&*P1U-TFN535[M2?RF"RV0XX$\)X MG"L<(50T0Y2FS*"]T=1,^P-*

*7"X!B49Y88 >DA.)WE5]^]U@ & M)?>Q,<3BCY;=W2S3/"63KK%']DZC+U?Z\O..%07\.SZ9%=W&Q1K+2@P:"@4 M0.*

*<2\]7ZW>,QSA\!G+%@43LDK\&;YBR*=&O+_0 14&6SAQH'N^O\?^,&]HS3)8(VB7OC%'4X6@L4 M()_WDXIDRV).]C:Y\IE+3W#3W$8>)^],\QL#-_;[ EG2?R*HGV(']/|RPFU*

*M.5SX&2!7WP8)\K+"C/Z""M]/A0?_FRO<26W_), $M+A#"S<)41JZ(28%&,!- M>TKB79 )QFGZ0GX<_Y.3;]OXX10W'-8B ##;9V;S=BX1P4> >W63IUE\Q,FJ MC4#OSP"77]?*

*NW08IVA.[:H^R\U.CE& ^D& X'"%N%9Y.XGFD|-QO)8{].N$Y(/MBE(T.-5&FAK?&#,YC *NR?\2E/O /9L\V..1M71+DA M"W{)"#^725Z5':N&=&;3"2^?W+- =:[X].# ^/UF-*

*9Y0"@*$JHGNOI-G@+?!SY7.V9 M_Q$@BWI#[Z]Y$U"SI_P.T!4#+MF.1.DA3G#K M!E7"NH)Y*4 ,,.SY(T#F9>YWHJ/&QU."#SA*@S=.W0J.73_1#]=Y5;C:G-'[ M=*.6+67?<)*

*!Q.!%I/F9SG]&MOW'+DN3E5$B6(I=4(MKW;"XB&5.5LTTL(; M.UNH&I#0(E,0. KBY 5[>-<+<+G'X%D3[&[.9@NO4. A$*756VVX.*_J3'3A[ M$ZIB.(U+5*7Z#9D#]#9(,R1N@_2QW>*

*['>,HBXU"(6D^(:TE?QT4,QH$[7:0 M*B/GU@T:BLL9UA6I<(>+/FPTGW2RR[M\AWG!&)10-#NQYC"N'EF<9?]9/S0BO M%AV ^>ZLH:-=H8XJY.)^D.4IP2<4^%5F(P])*0@4/ V?R"[?*

*QL)^$KN)F*2A MAF{)=G _'#Y]M<4/6O"8 !0TT'VHK6JA3]0 />TE47-7/S=>@,RB)9>9[>_MP",MD<$R2K\0NE?)&V& |WL7&L58>5Y^5!E*+!S7R\)^GV<8K1.+|!HC0)HA :S1*

*MT:7+HBHX@!O^_U"0$G6/D>"Q)SY$7P$B3R:(\D]V(@M_2GG>.)(",4V2SW4> _8J3^QR'9P^,$@X*QF/$RSK.9;,Q M4 AADLK,2UMV"!-ZYO@N-^XG@#)79375\L?4WN*-*

*!&9O.17OZ(EDTU%0N%DA MH)Z*K'&TQ^S%-"W ND4?+XAFJ5257NK'ESJP778'D9=4QUL+CQ@C0V$*SGF+WW43C M"-L$QA7-*

*FA[4Q^"MVI^NXYS[$>!57#/=5T3.'DN\V^S.IW(5^0*$=14/7S@=_M4/]>"-I-<0M:2^& :27]6A:E$&+|&:*0TJ8@#]"%\^(\RJKK=HVS=XRC)!84 M25V.*

*(7.!$03*=1 <-0@P[C^JMD8@'+C"TI9@OLV7I.EACY3O)I*+ _@Y+%ZAJPO= MW',?>\$1A7/<|3(LV5+,F]?|*\#MJ2,2Y+;=)^3LV5+,8X|3ONLGA'?O%*

*{=Q!=/]+-4>&GK4GE#@KZC:7/?E*E4P77 HVK;R^1E]__CC MGV6O(SE?`1[(Q>(V-%9+6((!H/V,4AN>$)59YA28=T:RE55:\?F$V1DR?UU*/81R& M5.LNCU-]#UXX#9@K0[\Q$*

*3SW%33M>CVKPX#0=!N3Z5!!3 M?_=1=$E2E8*30P%$3#L$VV1/PT%0V%,C;EN6!>AL;^_O #=2]!4*YT(V'@80 M]<+|^1 QBY*&8L/24 .ZF1CWC/:*OT H-*

*MS2HJ7^]X.0M+4WA|K3%N9SM.1A9?K.%9"&"23P/(9RPBV\M,IQ-1#@T+:C1:EA_IC>)A\GQ-I( MXS#PZ5.SEXS\|+X7=[&BGE?LP]*

*F_DIE%C()?)827CF_^$TX>]UW;|%8+R,TI>L MU1VZ&--%_OS$ ^F<4YO #WY.1IPWL6EF|B!N?O,42'CFX2X1A',$/)YRR;6@Y^12%5=LE(_%KUW>12YZR*%O6=?RR: MU:6/H?*

*<5'U^I;ET20@U8X.QGR1_I?Z7_]L=4^]:[^3@\=?!H_7@@K_%&;|: MKW&J11#/IRD>*^%B,F9DS@RB-$-L+8:,Z278EW%FU6'L(9+DW]<5#72AP9Q+ M%?*

*HZ367(DH)Z0S:S>;QS29@%,*_"ROC,(S?]55+5/?,:_-=GG8GZ/+ M*9I5[-Y3Y6X]SVIXB& &<F+'4U46H.I.^K35PD3HYU8.!;1+3%##HJW/ MVZR&\V(<$^]8X\2NLGA'?O%*

*({YQBD^H^T:5T$GT&Z=5LZI 5@O4%9ZE MSY.HJV!Y4HD24?#D^=U550>[PET,';S&*P1U-TFN535[M2?RF"RV0XX$\)X MG"L<(50T0Y2FS*"]T=1,^P-*

*7"X!B49Y88 >DA.)WE5]^]U@ & M)?>Q,<3BCY;=W2S3/"63KK%']DZC+U?Z\O..%07\.SZ9%=W&Q1K+2@P:"@4 M0.*

*<2\]7ZW>,QSA\!G+%@43LDK\&;YBR*=&O+_0 14&6SAQH'N^O\?^,&]HS3)8(VB7OC%'4X6@L4 M()_WDXIDRV).]C:Y\IE+3W#3W$8>)^],\QL#-_;[ EG2?R*HGV(']/|RPFU*

*M.5SX&2!7WP8)\K+"C/Z""M]/A0?_FRO<26W_), $M+A#"S<)41JZ(28%&,!- M>TKB79 )QFGZ0GX<_Y.3;]OXX10W'-8B ##;9V;S=BX1P4> >W63IUE\Q,FJ MC4#OSP"77]?*

*NW08IVA.[:H^R\U.CE& ^D& X'"%N%9Y.XGFD|-QO)8{].N$Y(/MBE(T.-5&FAK?&#,YC *NR?\2E/O /9L\V..1M71+DA M"W{)"#^725Z5':N&=&;3"2^?W+- =:[X].# ^/UF-*

*9Y0"@*$JHGNOI-G@+?!SY7.V9 M_Q$@BWI#[Z]Y$U"SI_P.T!4#+MF.1.DA3G#K M!E7"NH)Y*4 ,,.SY(T#F9>YWHJ/&QU."#SA*@S=.W0J.73_1#]=Y5;C:G-'[ M=*.6+67?<)*

*!Q.!%I/F9SG]&MOW'+DN3E5$B6(I=4(MKW;"XB&5.5LTTL(; M.UNH&I#0(E,0. KBY 5[>-<+<+G'X%D3[&[.9@NO4. A$*756VVX.*_J3'3A[ M$

*M17E*=4N7EMJB#8\4&V$\)B{#Y(TTW#XM>&@2!WENQ)^81,=4QZR>E)7K"B4 M?E:U(O:"]D4%^[$U)8Z)LCU0KP4* M-?]]+$L&WAZ"Q&_9X$HX5S"NJSJ@]' ?ON_IN7]1RURY^R#XD8NZ'4XU&>>, MQG)+T&#]'8ZT<6;A:Y, [3 9T23#GO**U=<=C)$YB0V Y?QJG$<^FZ-L'UX1 MN>-%5H$!1*UP&7#K 9V?H)2BIAMZ'334%2&U\CPRCU[!LJ"KR,U"RCZO7*F<= M10[@"[XZ/K1G" HR=82? =X7+,/KJ_3)%^?W?'U9)\C7VBY+((=[? MS43A]R;&KW$<8C0U ZIN YDG2\O=!4<F@6A]4HYFXV!0<+V\O|OIN& 8+I%0|OIN& "U|"E)<2*C(5VA='F5HLLM/DYEBE:G\LV"OA8.GD|S <,5'VA-|"M!O5?M1&9<$4U%.GD|S <,5'VA-|"M!O5=N1G>=$4U%.GD|S <,5'VA-|"M!O5?=N1G>=$4U%.GD|S <,5'VA-|"M!O5?=N1G>=$4U%,A:A@""KS-XKZQ_LH^!W[F^B6 /(;HD7Z MTU42I&3[;O.D<'(VHYGB*-X(4SMST$49%[GC-B^''G >XC381T7UU\K'^R/V]Y4TH\E7A^#4+=+7 M$1$C3@A0JC3>@7-B1.E[G#3J\4X9=%/VSU(63;%ES1K!G4=UW$^N*#>BXHR3 M%V2#$P7S$N M.'1M[7UM<^+&MO7G&"&I5^_=2[M]K][Z}3(>>O Z+ ,K)7=<M^I?]&HO8X _^R_U.]J)%?U-B'T4W=$XO77)<3 1G76*7^@[]+*Z[2;R1?+L7! MJ+9??BO\^M\EX;OIE;]UH?"3*MT)%1$(E8!'XMY\X3BRM>/P]N2I'X6[M M/ A=1*$K)6XJZ^HU C2*57>$*VR/XKKNLGZ;G5U:,A3>I[<201ZS%KUDG M&#I^-^L7S((Z#(7TWY<QR?'$!=U=-DC>1)Z?WJ$%8^W%?_5>_OA0Q+T4C M\]KH}""7KD-GI&JWK>&\/Y:]Q+[P,*)_? U9GORO7W\>T0 UO++(_KGP3;=TT5I;@L/ M-]%'Z](N[P>AHTP_)M\(15,H??NZJO>!T;GF%FG=NN8?GH3]V@7>]]&U9/?JC:[<;\0I]<_2Y0W\> MT;I&CUDG'=O.#KO%KE0-E<\"ZZ[*I[]_Z?]7O8JE)^OWKO_C6.8C&8K-J] M:SKV18C8 A6Q7INMTI?L52RO]M./-P?[E7Y]4R/F>7UFR'V7?N)U6KM>$W1_MN?77C#I/C33N,N'' >.# >_+6(,Y$0L&[' &WH15?MEC[ L';Y@S#/P+EB-> ML0|S9#?M#KD*LUMVY^0.;&9)QS]Q.CS[I?FJ<;,"2)Y#C BEXNW9"SCPQ M!+NX,.2$1A^QRJ482??E9GGO81*&P34/<^"\>[GVQ#W6:!V5<^)[YNCO!W8 M*ZA[I8R:GPNJW&-RK)Z,G9 F?4$8L5?$D"X?$$[)G>KH$?&HB)EU$7(N&3Y? M+OK5;C:[[*/5.6FS0ZOU^QVKE:WM>FBDNLURZ2LBBD.URZ7NH^,&4N.R&+EPM7,=W53\KM!$%@.2Q3:[^F//B<^X%UWN,6M2_G'Z!KDC!8CR.*23P/'6=]\"Z MWE+'3Z(>LR^^Q[/*)C=''2|\%A&?WEM^0 A[ZAY]9Z1F_7_3 MYQ2,#.E.T?0K=%&'KA_RAP8?"_FAS*RH;&=1D6/1I,$\I4|6D6<,N>,+_R)B M%V0OGT5<@JWO=\Y,X(00]GY9+G3@44GFOIDM5Q:V.ON8+L9+$:!QS&CDJ9/I1+KTC R'@2L&@CX=A,&0 MQ01.M9'--W2/?Z'MCN7;.1N,P&E,00Z:.(9IW35NH!8I0[+W98 M#ORZ#NI5U#L_-FX_P??F A@5"0P=ESX)'#]*3TJY6WGK* RNA!Q"J=^KXM(,']L=>T_VCNIP1=]^'1'Z=_M+ HDP?IP'(JI#ND'%__3*(K4EYVTCZ,T!)?7=U3L+8_K 7$1!/K/*\<,.^<> MG[^#=@)Z8' QTJ%/-!X,1%|POS^1M]>S#OEXEC.#E,.BZ|FT:O_U&NT6]Y0WMKKP,@O>BA\W^?#< M\ +)G=.|QVDR7>8*RKERC^Z,'J(C/|#_-8*I$T^@RHB'HT0P[NG.0 M+NG"\ ,+U?>5'>R5U\YK_|QF'25C-XED^FY@/O+5?J!4U\F_U(]&TGQ(AA:OM2LX(>A),Y,@)N:.8>S#VO!QV^<$O9=E'F^OW#8]NHZ88,AYEQT%_K'@S1QR9 MSCBV-^=1RW91,HNN$WE^)<)+%+',@X9&&FK#\D[@OH MA(5/>YL%<2<>#;)\N2RO9{C#L4PGSD,1B5TV!]@2,.IC0=#BFN MFAI4QS-T(1T]92*LN6RL#K7\A)/EC:X%1,?GD_F(6@5U$56'86^G2 +4DG3O1>=,+I1V2Z8IS'E]S[M^>DA',!O6]|-VAXW|G8KOP0C>E M4VD6O^]SV4UJ27?NNW1[.1RU8),\VU[-X(;6FIV?,$IKV=VSG88.?E(+X(L ML+#4 /4)XJDYN^"E_S Y:D3$0]F)(&9 >#_XS3=6&T^>S-I+.C92<[QK9Q+M MA.YS!0M]6+"0%0K'>ZI=UHB\U_#'K<.(2F*K.3 XI^8DG'@G =ZFM?DG13S'M59D'C3M] %'S1XY^T&3/5 \.>3 ]_?DPA!X+ WFQ[%3GA9Q5LJ_K"$:W&Z< M?ZJB?.%'/+PKM$_RF6EZD1Z 83"B,.)RJZ-+APQ.#T2/J3'^?"%[I?S!U%XV M*HA?#"BWGR>8QLXR+)VF;V89HV8V?;-S6LN2.$H&.) EU#J=V7+NLDCS.7D#M'OTBHO3YES"N"]A;6MF/Y?(=7 Q=2'?80(9/+2 4]U?*U>O M."A7335<-GDX,'NJGCXF)\K2)CSXCO[|RC@=^DR|[OR^U?NZZ>$=1=$]7 M3W/+=&^Q)KL@?E?5.?=-33__#-@Q"$;^CB44@5VE&%&\,1"3#WO^C.&.Z M,#:=|_R="?U\|Q!9<7@H^K+OSYQ)RO*:@95I;)M]HE&O1'UD';J'1^=0MR^8G#=)VS3A3LC\0-V(W_1EK);WO|GZC*SR\NT)V>O MZ)S^V%/N<<x(U(2)Y&87X?5XBH*7H4B8XZ@'(IEZ7+"_JR=|\)M?2>0+[_|,"`M?*]AU@.C6#V;.--+Z3),@\3GT6(K5A91>B+XUTDCVJ-GLF ^KI'O0IR=> MF-O**&4G3534#FD,4/.),>BV\E3U7)+")#!'N3K",(HYC X M1J:>_L>M11#9@9GQVQV?1X)<-Y3*OBEG+!0@4<_\&<RWSOE \ZZ99NGK6&X$%=*V!<&DIZ&3K(-2W+'.'31%+;=>LZ8@DG E35 [ M)4DI<;7BUO]WL+^_MZ] =(L.7R?S/C*/*&CW%X0$)7]E(QQH$A8@PRORO7\N*95..X6YW& ME6G6QF>;#GVU-V"PH:!"5SAV-S ]*1P3U2C1P^JEN227=$AZ>K;?U9SA'*W]D6UPGT*X] MC:HR[CQRA*L$G<]*- \ZGTN:E3CE(L^%,K)2?4A4MYUH+|)S=?Y9<6U)UNC"F M1X5.G?GS,E]Z9@*-(A]_SU ML_-I<6#0KW'9N + MHURI;&M;YGK#^(\NM<")QS23/),3-AIZBVO0VH^K=6;3[,V3ZGO.,)^'%Q.: M+NH*%&>S"A1_0A9CHBQF_0GWROAS,=NN&C+;[G"ZL7RF952.7YU0EI 0?(OAM0)DU?*TR84IFZH[ /$93+D4+CE0BU27;>>;?,2BZ!AV@^Z"ZYU%]P?5-ZZ MZZ6S]1E\LPX)$Y9 %539O"67$5U\I-.N (X"6P,*Y55SL'0#:W.F M1,8U+Y*3JU5Q.-9+O:15FTI+1J"7@CKS)M 25"N@)&%DI4?NH:8'>@B?G!7M, M]PBSS=E[^&9Z IDLF'-==^,)G:%[0=U%]I*WPF=;]1>RSY_2&W.$(U,#,@'G M>'(OS40F'#U]E_/)M#UR.9TFFHJU!H1<3A7H?]=I5L[=HXF_)S=K3/2&=QZ])%2RA6)^[\FM]4S)37)(R04#,2]5GLVH M@_#"\9-.H!$TDD=E|HU&LEIM.IDS_M$7%)\N'"%9/7_UO+IMJ_YKY@8]>17]A5'%^"E"EDS[2\WME=38#F1-CHLDZM!+3 /AR:4"B64OW563 M[-!);ZCW_YP%U%V*[ !)"+K-\80E?*THP(DRV(+SY)$1A+K>@"*+]D$^\W\U&/M]_6G2>1/WU:E\NC]D8S.Y#Q/2\52$&K_30(NTBRD--H2O[J-W/F3W'HO25W*_M8WUG'"%5'TZG/6>%G!8%W_WI.<28$?7]N/$KU)_RZ"E&U(3**_M2'R6:"&%]MV& ^ZH3G'.A*7BPM$%2KG,M],?D!.]$X.G'PB3=3227'SWGFFP[ M]A1^LK'48R06EI?L7R8RD_-)B,X.36NP+'K93"T_U5XD5>"XK_9S)1/IA9@W M=9S!O2G]]%L]" \&]|@5%@>9+0"ML*O4L'Q%28)ZQL:R:?A:.0WHH37=5;#* M6D.A@1<I2.A5XB&\" SEP"O5LC|BT7Z"RW9R%LMZ-C$:.8OVOR0W;=@MKK.!N]H MIO0Y3ZIUT+C?<#.UE:PP(I_U67:7^UC)M2L2O,C>1L:&V:B57/PCO$;#,) MV_R,886<6F6-(IK;+!/SQI"UZE,1];GG.3X/QMOTU$V)M-9{\6V5X-Z8LL1+ MC-(8TG-7;J*:3;"_JKH/=1FF\O!J^HSOJ"=GCB(5O>(F_US7:I,KKRIE5@G MNU[@RFW2*N&]M+WR.9R4MD@C%UTQ6" 9336'=^G",Y4FEDDLU+( -8O?B"A. M%,<4#Z0U)]8/DG0G]NN]=,W!R:[S+A;"4^P_<(0G<2A0GC-)YIT2W!WU=0+R M(CR=G?$;'O?]-OI_E $U^K*=O;C)*3X))9OXY-[=(UEXR4_1L7U"@0_9$,A 5^NYPG?44V;=VIZN#!UL&JKQO-U%?H1< W(-R#7,D6L)9FIV M8*6;W(8NAJ1F.IQF^2(<3L,3^74Q.1KIFU%Z4*ZD,3-TL3(/Q%M1A]H,&-T, M=4RE%/.9:O7HRT80V;UJTUKD6L(A5R^&LOSQG1F+I)&52CZH,]7Y260DNYN>M7CKEGDFGSW}RGX|R]QC1G*[?EI6I4&M/"=]5/M%]J5AM41$2T!G)4=G6-)2 M8[>*V.H0@#Z2NU,=WY?QRS1W(88C1X2W,YM63)MO7;I8O9A(2T*.#548-9DAM#%EN/4O>$4!>D6[!W2H#/&;D+YG?R 77E43,AOJ7+FXM ZY$(G+.;4Y?23LO M???5#^E8-38PBS!3RD^E;F78.DEH=%%H3K$UMK#%YZ!JR\'J4V8&5HP4'N2?Y MG,_V?JE'4&:OV"N5()DP>E0IV5&\Z*P4C.R.94]|O3?=9],GDU;=UO3+3)O M*>[.|US0.P\ ?J3,//=$- 8AF0VDFDV% 6!$08E_M262|SI$[*,\K-OCL.FF-(="=6PJQ JEW5O<0P:8X4)?15Z?LIB(4V3P5;.+7[\<]70VX?2YLV. M*"&;NB,UOQ/?.=,O.I?>)D8FO*0N]>*R_;P#7!E4NEHWK%<_EIDLFJ[*$A& M9-_OG(_46LY [I=4S4BJ;62L)6.FI-I0YC)/-WWB.%&DRR*NX0%W#+)S/MWE M1$&GSG@F/I(D/I/TW8*\1:U/W7:8F3'9Z'(2J6J 4R=+@LBT-\?)VA(U3]86 MT>5&=+^F'1U-HI@/IR ;4UN^- _55TU*/"MUIX5-MOE20KBON@%*K'LK)(C MR"'"^FMQ1KWCI53F51+WEHA@XV^GF>1GRX;,& 8J)M*XF>DY!-+> _HVH4S% M!"]L>0;.:9E9Y- -8AF0VDFDV% 6!$08E_M262|SI$[*,\K-OCL.FF-(="=6PJQ JEW5O<0P:8X4)?15Z?MSI]ZP>W9L|Q:J1PMJ0B4%CE2EH[X7$'O.?],O!!+BL#*S] GQ7?ZJGYY63cF M?@Q5\Q(N&R8Y9+6@K414_ %%1L:@Z)^ IL;>5=%;9I2Y-S3=TQ/3]8QDIK:W M_#&4@] A*1>^\)A3%[A[XC9]2>5]CQ7E$;>?*THT-U+#-8WYIIMCG\0O]*A0 MU.6DZ"88.5?1@C+B"C4X53$OZD^Q%$JBG9N-8(W;S?.#?F!-JVD)!9-X, $1 MF\0@]HI[8'_DQ^?#ZFT)5F=%KDYTI?#B,)%70'M)?V5"CUY=4ZM$G;KM1GFS;AW,D'VK0&HA4)K6S9IHV%,Y56LJM*:VFI[OQ MK+=AN7S_ 4C+1+7",E"AN^1$>?=']RJWS;HCC2CPDB>-NIS3_ZZ+CV4=[TI7M6"2DQ43H_1":O5A UU:ZFL/<]QPO)ISI*0U0^BE#M>%V+0 )"^_DGD5#4WO M!A&1"I0T&/W>Q3N&R@4R,NDJ,NP&;M6G5AP[(N4OZ7B&+3)U::4KXC7,CVT^R9168<)\ECYXJNH!+ ">@65CA*:2/7. M'87)EVU;6.C$-%I8UNM(GR)]BO3I+]=/9;DZ8Y=8WYJA%3QJGYXU[9[-K).. M;9 ;K=Y6%UH_-;K,HE8L]..?=5HS=K'K-Q.H"6K\-DS;;58L?M-MH_R6)=U[+..W95&4Q>SRH^W6B3IR9G5Z%-Q+OC9ZG^BD[IE]1*>TMU;'NY\/_D7^>6KT>W4&]=;/]4=WWU/K&6NT>.Z1VM5N]CG7<..K9Q^SP&[,_M-([MUAC@UR,[ZS3:G3WU%?OTK-VQ6G;fU. -+;7?O?GV5CZ.,V[KRO$S+ MROJ^S**?5IM];GWM-*@YK5NG'=]]KS9IGCT7RLMW9F0X5$;2[]VG[]L<>E]E M7)YHZO3TXB9.MZ_KZ4XTW.KK?&#NZ MWYLQNGMR*5=9."DYO5WM$3EHG+0HG Z@= 4\2EHXVT-%T=N=F@0YAN28F18. MG!M.\QGZ6\-CI M&>[CF6*V3H4[]IXO+"?T:58)K%[B:3Q:BO9/4B2O@[S M%GGG29E9FF%Z7C)3FXWVZ;?877?#H7X[\P8SQV%7EL?5]V)9+-]D$GEH$ MRBR I@-GI@9:*%&S9'DY7OO3N-KE\+KDGIOLL1:^6@[<8\+3]X1R(CYW9NB,%<2Z;- M6&R#Q[-W<5P*&60,HTHUS/HNV3NQL:+1YLY*?S%CH*.O!)$+KCMSB'SK1'WIBLH-U_Y=F_9YO)722VNM$[6 M^>1U&H.Q7\K5N_35H(@WYK,Y8>^M_]X-KC[@5?IFA??!V"_R_E MWYPVU6 '-&37K*[QHV1<.]?Y635EW4L6YFL4'9[G< V,6NTF'5TU.X<6W*! M4]UYRM7.D_87N]/2RY=R^;/I?9TN0W9[5D^M9;;LK^Q;N -/[*MQ)\UR/"'&6L MO91Z83^S$DGH(XX,]L%R*P>(+7Z+*G5?7/?/4F/.GI^M>QNEWW5B;F]9?N! MU+*BJHYX:\5!+XTL>WW/_.ZA3 7+8# 0?:FCRQ;3E<&=>]GD0(12KG1,\0"[ M#]5 |>ZUANSVP.]#=CIXLU8*:)V2.2L61AVV.YWV5[NSO0C[46]]?-A83WS5 MDOIZ\E&H*>W=/Y_#>AOH(?L_1W;3[LB(T&[9G9-OK-DX.17/O32Y&U]-O)E^A,]I2.U;7?T+RH^O:?V:=$@C%]3/P< MNW>+<>U!^7UGMS$IV__V*-WU3KNZO>-># ^>5_^?2_X2+!DF? MSW)T+'50N6M)QP(U'1'(#Y;8C&97L=PVDPP'&F*Y>9 _X4&]I)?S >P15'(7 M3&8&PITU'8 5%!CXUEP7 -\6T72'D]K.8\R+>TY7?/3\2KZ_0;X?G:6@G]\' MM#/_'/W,CAW?858XE#Q3 MP.(@@9X.DJ*8#,. K*QI@.P@=(#WYKK N#; M(IH.NBOHKL#A((+<#*)*BF@[ 3_&W\T5 N1NZY0:6!F, E8&, #;.]HR 2NSLG?QP OE MZOOI?2GP]4W3Y,K5,KO%[/@U4IYO_++@YGP%U7 +5<$O'E090.^BJ*5< M/ M /R@1***ZI?<[O=S&%*NSU1)6Y2JF*),,;2.%M57D*) BH))0W[G&$P;C#4= M@!44&/C67!< WQ;1=)"B0(H"#@<1Y&;0%-5T&8:,$A1X![@XETT'8"9!@Q2 M%#@*6'FW30=@!07V:"G*?OG#F_LRW. _*3Q.BZ.]fBT*4MV\>+LD (*.S?B7G7Q/?@W5U-XUO\Y5\46P9Q991;!G% MEE?=;?/AB6 VJI1OE8:M[H?? _(\Y6&?JQXU>JU.UWC]TP=/$CSYNZ9 MLKH-BYU91XV/C2-VUK/+K-D[QBX]F\)"OMN<%!$L *"@=2C/ZA+@&^+ M:#KLHGHYA'G81=6-^17WV>_|>1"!P4$#.1LB134=@)D&;.T]5&!B, >8&, M;.L[[(Y5]CG-EBEX!F@8P L\TO(#VZ9>IX4]YO.(9'6F9+V/K1;)TWKV.Y^ M8F=')ZS9/$+*&REOQ"O&4"CB%6--!V %!0:^-=<%P+=%-!U2WL5*>:-8'8@@ MUX.D]*8#,. H7 HW ;=,!6$&!(>?!])SWI.?W%,K;/3NU6CQV? M'B'?C7PW(A-SR!*1B;&F [""_@/?FNL*X-LBF@[Y[F+ENU%,%S20XR%25-,! MF&G 4-8W:3?.IW3QN MM$!84?OTS&]V\.&;B2X$9T819B(3HPU'8 5%!CXUEP7 -\6T71(Z[!5$0"77ED'M.+*YX-O\Z7=]Z>:R?E2M/4A _&:A/#>)AJN?#!0& M? W2I!4X\#CD[(]NP.&"]2Q&ZS!I2+]%/S'[Z\>9@OU*M, NFSSTN=0' ]GEX M,6%-,:1FN71J&-,GT:48 3GG\F3;Y+=TA,MI?)'TAO ]X1.LF,ZO.>,XJ,\? MH";HCY7?Z$###&5!GU1SOVIE$.N#(>E#]$]HH!](C,DZUX!P;]H$7'# ?%LQM MA13D/86+4I.I*+:!OGNBNR=_AZKO]_7E\\11* ;,#4VQNAN(H*:=Q:G6ZGZQF MDS6Z3:MUW$V[Z^49:H^M<^\|=O1T5!=889L4M*:&

#J@P!VPP=T%F]:I; ^M*97R M^S<;@YR?=S$ + _ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ "+ M+ "+ ";BM<55ZSO.5$D=1X7O.0'+D /H7;)PTFS_BX)W^4WM5*U/O#X M3_'(O!E>;CQT*^[AIYS]0FCT!E(+..($*W+-U_2G_^-8YB,9BDMU;G MEKCOUD=!)-250^XYL,CBV5IFTV(C-X^5EY0KJ'Y=W[%/#>+C"%IE,>U859/S1 MI18X\)3CD[(QLP^* !2Y%Z#)K2+U$/S'!Z<>;@_U*M<![LFS[WN*SMQVR?AQ<3 MUA1#;I9+IX8Q?1)=BM&? M(-[- M2NGR6]7WT.H<-.UO75V]IZOYM%?PI_Y0+BSI@.P@@(#WYKK N#; (IKN$56+C<>8% >ZW+1"M00<%'11T^570?5@PMQ4*Q0N;A14IJG^GMY_^WF!#4;UAN=MCLG5HMU>U:K M:7!3]I_!UBI;Y77>"\+Y>D ;V=^NBOWL<8BN(K3!#-C]HQPS96-,!6$&!@6 - M=0'P,1%-![%5L<16EA,&/COM-[GC@\%! SD;(D4U'8"9!FQMH168&,X!)@8P M -NZR,H:QY=!2 UUF4ZG!N$$E PO 24#&(!M?SGYB8*K@_?E#V]7E - ;P6] M%?16NZ6W>K&*98^17AULF)RV)+OJ?CYM]-JG;4; =#\WE.ZJT3IA1^W.6;MC M]1KM%@18$&!!@ 4!%F,,!@;QF#$;;SH *R@P|*VY+@"^+;+I(, JF #+ ^\ZC M2]9R?.?*B9%F A/D:904JP]358(&/X!\@8P L!S(L^X;WQS*MB*I7 M\!$0.H 'J6 Z K2[^>O?"(JQ5<]9/>%]9M5RM5N]7=SP=.Z*?>7"2Y =[ ' M< ' <' <' 

us-gaap:CashFlowHedgingMember 2023-07-012023-09-30 0001888447 2018-06-012018-06-30 0001888447 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOtherMember 2024-03-31 0001888447 us-gaap:CommonClassBMember 2023-09-30 0001888447 srt:AsiaPacificMemberee:RevenueFromLeasesMember 2024-01-012024-09-30 0001888447 srt:AsiaPacificMemberee:TimeCharterRegasificationAndOtherServicesMember 2023-07-012023-09-30 0001888447 us-gaap:CommonClassAMember 2023-01-012023-03-31 0001888447 2023-04-012023-06-30 0001888447 us-gaap:CommonClassAMember 2024-01-012024-09-30 0001888447 us-gaap:CommonClassAMember 2024-09-30 0001888447 us-gaap:CommonClassAMemberus-gaap:TreasuryStockCommonMember 2023-12-31 0001888447 us-gaap:TreasuryStockCommonMember 2023-12-31 0001888447 us-gaap:InterestRateSwapMember 2023-12-31 0001888447 ee:LngSalesAgreementMember 2024-08-31 0001888447 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2022-12-31 0001888447 ee:GasSalesMember 2024-07-012024-09-30 0001888447 ee:LocationOfGainLossReclassifiedFromAccumulatedOtherComprehensiveIncomeIntoIncomeEffectivePortionInterestExpenseMember 2024-01-012024-09-30 0001888447 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember 2024-04-012024-06-30 0001888447 us-gaap:NoncontrollingInterestMember 2024-03-31 0001888447 us-gaap:PropertyPlantAndEquipmentMember 2024-07-012024-09-30 0001888447 us-gaap:CashFlowHedgingMember 2024-09-30 0001888447 srt:MinimumMemberee:BankLoansMember 2024-01-012024-09-30 0001888447 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember 2022-12-31 0001888447 ee:EeHoldingsMemberus-gaap:CommonClassBMember 2024-01-012024-09-30 0001888447 us-gaap:TreasuryStockCommonMember 2023-07-012023-09-30 0001888447 us-gaap:CommonClassBMember 2024-03-31 0001888447 ee:RepurchaseOfEquitySecuritiesMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001888447 ee:ExperienceVesselFinancingMember 2016-12-31 0001888447 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001888447 ee:OperatingLeasesMember 2024-09-30 0001888447 ee:VesselsMember 2023-12-31 0001888447 us-gaap:EquityMethodInvestmentsMember 2023-07-012023-09-30 0001888447 us-gaap:MiddleEastMemberee:RevenueFromLeasesMember 2024-07-012024-09-30 0001888447 us-gaap:CommonClassAMemberee:CommonStockOutstandingMember 2024-09-30 0001888447 2022-04-30 0001888447 us-gaap:MiddleEastMember 2024-01-012024-09-30 0001888447 us-gaap:CommonClassAMemberus-gaap:TreasuryStockCommonMember 2024-09-30 0001888447 srt:EuropeMemberee:GasSalesMember 2024-07-012024-09-30 0001888447 ee:ExcelerateEnergyHoldingsLlcMemberus-gaap:CommonClassAMember 2023-12-31 0001888447 srt:MinimumMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2024-01-012024-09-30 0001888447 ee:RepurchaseOfEquitySecuritiesMember 2024-01-012024-09-30 0001888447 srt:AsiaPacificMember 2024-01-012024-09-30 0001888447 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-07-012023-09-30 0001888447 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BlvdLevel 6The WoodlandsTX77381832813-7100Class A Common Stock, $0.001 par value per shareEENYSEYesYesAccelerated

Filerfalsefalsefalse2426310382021389608447000555853000362500026550008150600097285000426160001646300027781000273560007639750006996120001441300013950000381000505000171037802642975900047200013804800001303980001882665000180935400028644010002860379000150139000133177000458120000377216000432800001550000168500025800065250005263000171890001143500051704000546930001274490001323030006158000818800002486000255030004554600046505000106963000106860004800062000-54000-43000-522700027230000-20640006131000-919000649000-167600041600047280000-260300002908000-493100044080000473360001060770001083730003659100032613000850120000809600074890001472300021065000282770002628402726000820213898200039754000465550004720001303980001809354000632400021816000281400005470001714000226100033000010470001377000.025673000673000-2051000-20510002090002090008216521400039702-858000-1072000588030-9347000-9347000263661922600082021389820004540500046566700010520006483561067700013266430001828198000667200026605000332770003300010600013900049000147100019200000.025645000645000-2051000-2051000268000268000-24390002439000294791628000222237-360000-1363000-9500079900067378 0-1117900063600-9744000263956712600082021389820005143200046854300010850001344373-222160001349876000184882800089550003659100045546000-1466000-4728000-6194000454000151200019660000.025672000672000-2050000-2050000535000535000203132000203 1-41000-32000-4100034730006397 4-7502000-1224000-5253000263977022600082021389820005971500047250200 0-3810001710378-29759000138048000018826650002625416726000820213898200012009000464721000151000001219344000169669700068440002389500030739000-307000-958000-126500086000270003570000.025663000663000-2051000-205100033700033700026254167260008202138982000181900004648070002080000012408380000172415100059680002358800029556000104900032860004335000260000814205100002051000-2051000320000320000-2000000-2000000262541672600082021389820002348900046506700012570000012647950001754716000138920003261300046505000831000260300034340002740008550001129000602051000-20510005550005550002762 3-3800020624-472000-5100002628179026000820213898200036715000465303000208800020624-472000129937000018031120001069630001068000076341000891260001300000120060001384000132300022580004875000519000051020001685000258000180000047250005263000256000-440001370000-15779000-31531000158370 00-143003000-29789000-86847000-225300012037400015263000106810008379000-145000194818000195274000497060003044260000410100 0-49706000-300325000272140000025000000031893000204920 00-6773000-62210000-7307000152520001566100025300002067000196900085910008153000101200003108000-910310001933050 00-54000-430005402700088211000572458000537971000626485000626182000General business information Excelerate Energy, Inc. (“Excelerate” and together with its subsidiaries, “we,” “us,” “our” or the “Company”) offers flexible liquefied natural gas (“LNG”) solutions, providing integrated services along the LNG value chain. We offer a full range of flexible regasification services, from floating storage and regasification units (“FSRUs”) to infrastructure development, to LNG and natural gas supply. Excelerate was formed as a holding company to own, as its sole material asset, a controlling equity interest in Excelerate Energy Limited Partnership (“EELP”), a Delaware limited partnership. As of September 30, 2024 and December 31, 2023, George B. Kaiser (together with his affiliates other than the Company, “Kaiser”) owned directly or indirectly approximately 76.9% and 75.7%, respectively, of the ownership interests in EELP. The remaining 23.1% and 24.3% of the ownership interests were held by the Company as of September 30, 2024 and December 31, 2023, respectively. Basis of Presentation These consolidated financial statements and related notes include the assets, liabilities and results of operations of Excelerate and its consolidated subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles (“GAAP”) for interim financial information and in accordance with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. All transactions among Excelerate and its consolidated subsidiaries have been eliminated in consolidation. In management’s opinion, all adjustments necessary for a fair statement are reflected in the interim periods. The year-end consolidated balance sheet data was derived from audited financial statements, but the

*consolidated balance sheet data does not include all disclosures required by GAAP. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements of Excelerate and the related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). Operating results for the periods presented are not necessarily indicative of the results that may be expected for the full year or any future period. Certain amounts in prior periods have been reclassified to conform to the current year presentation. 0.7690.7570.2310.243Summary of significant accounting policies A summary of the Company's significant accounting policies can be found in Note 2 – Summary of Significant Accounting Policies in the Notes to the Consolidated Financial Statements of the 2023 Annual Report. Other than the updates noted below, there were no significant updates or revisions to our accounting policies during the nine months ended September 30, 2024. Revenue recognition The Company accounts for revenue in accordance with Accounting Standards Codification ("ASC") 842, Leases ("ASC 842"), and ASC 606, Revenue from Contracts with Customers ("ASC 606"). The Company's contracts with customers may contain one or several performance obligations usually consisting of FSRU and terminal services including time charter, regasification and other services and gas sales. For revenue accounted for under ASC 606, the Company determines the amount of revenue to be recognized through application of the five-step model outlined in ASC 606 as follows: when (i) a customer contract is identified, (ii) the performance obligation(s) have been identified, (iii) the transaction price has been determined, (iv) the transaction price has been allocated to the performance obligation(s) in the contract, and (v) the performance obligation(s) are satisfied. The Company recognizes revenue when it transfers promised goods or services to customers in an amount that reflects the consideration the Company expects to receive in exchange for those goods or services. Sales, value-added, and other taxes collected concurrently with the provision of goods or services are excluded from revenue when the customer is the primary obligor of such taxes. Time charter, regasification and other services The Company determined that its long-term time charter and terminal use contracts typically contain a lease. The lease of our vessels and terminals represents the use of the asset without any associated performance obligations or warranties (a lease component) and is accounted for in accordance with the provisions of ASC 842. These contracts may also contain non-lease components relating to operating the assets (i.e., provision of time charter, regasification and other services).  The Company allocated the contract consideration between the lease component and non-lease components on a relative standalone selling price basis. The Company utilizes a combination of approaches to estimate the standalone selling prices, when the directly observable selling price is not available, by utilizing information available such as market conditions and prices, entity-specific factors, and internal estimates when market data is not available. Given that there are no observable standalone selling prices for any of these components, judgment is required in determining the standalone selling price of each component. Certain time charter party ("TCP") agreements with customers allow an option to extend the contract. Agreements which include renewal and termination options are included in the lease term if we believe they are "reasonably certain" to be exercised by the lessee or if an option to extend is controlled by the Company. Leases are classified based upon defined criteria either as a sales-type, direct financing, or an operating lease. For time charter contracts classified as operating leases, revenues from the lease component of the contracts are recognized on a straight-line basis over the term of the charter. Since our adoption of ASC 842, the Company has applied the practical expedient to combine the lease component with our drydocking requirements (a non-lease component) in our leases classified as operating leases. During the first quarter of 2024, the Company adopted the practical expedient to also combine the lease component of our vessel leases classified as operating leases with time charter, regasification and other services provided in connection with our time charters (a non-lease component). In the agreements which we have applied this practical expedient, we determined that the timing and pattern of transfer of the lease and non-lease components is the same and that the lease component is the predominant characteristic. As a result, the combined components are presented as a single lease component under ASC 842. The lease component of time charter contracts that are accounted for as sales-type leases is recognized over the lease term using the effective interest rate method. The underlying asset is derecognized and the net investment in the lease is recorded. The net investment in the lease is increased by interest income and decreased by payments collected. The provision of time charter, regasification and other services on the time charter contracts is considered a non-lease component and for our sales-type leases is accounted for as a separate performance obligation in accordance with the provision of ASC 606. Additionally, the Company has contracts with customers to provide time charter, regasification, and other services that do not contain a lease and are within the scope of ASC 606. The provision of time charter, regasification and other services is considered a single performance obligation recognized evenly over time as our services are rendered or consistent with the customer's proportionate right to use our assets. The Company considers our services as a series of distinct services that are substantially the same and have the same pattern of transfer to the customer. The Company recognizes revenue when obligations under the terms of our contracts with our customers are satisfied. We have applied the practical expedient to recognize revenue in proportion to the amount that we have the right to invoice. Certain charges incurred by the Company associated with the provision of services are reimbursable. This variable consideration is recognized in revenue once the performance obligation is complete and the receivable amount is determinable. For time charter and terminal use contracts that are accounted for as sales-type leases, the provision of time charter, regasification, and other services includes a performance obligation for drydocking that occurs every five years. The Company engages third parties to perform the drydocking, but the Company is deemed to be the principal of the transaction as it does not transfer any risk to the third parties, therefore the Company recognizes drydock revenue on a gross basis. The Company allocates a portion of the contract revenues to the performance obligation for future drydocking costs. Revenue allocated to drydocking is deferred and recognized when the drydocking service is complete. The deferred drydock revenue is presented within other long-term liabilities in the consolidated balance sheets. Gas sales As part of its operations, the Company sells natural gas and LNG generally through its use of its FSRU fleet and terminals. Gas sales revenues are recognized at the point in time at which each unit of natural gas or LNG is transferred to the control of the customer. This varies depending on the contract terms, but typically occurs when the cargo is regasified and injected into a pipeline, when the LNG is transferred to another vessel, or when title and risk of loss of natural gas or LNG has otherwise transferred to a customer. Accommodation fees related to the diversion of cargos are recorded when the performance obligation is complete. Contract assets and liabilities The timing of revenue recognition, billings and cash collections results in the recognition of receivables, contract assets and contract liabilities. Receivables represent the unconditional right to payment for services rendered and goods provided. Unbilled receivables, accrued revenue, or contract assets represent services rendered that have not been invoiced and are reported within accounts receivable, net or other assets on the consolidated balance sheets. Contract liabilities arise from advanced payments and are recorded as deferred revenue on the consolidated balance sheets. The deferred revenue is either recognized as revenue when services are rendered or amortized over the life of the related lease, depending on the service. Contract assets and liabilities are reported in a net position for each customer contract or consolidated contracts at the end of each reporting period. Contract liabilities are classified as current and noncurrent based on the expected timing of recognition of the revenue. Recent accounting pronouncements Accounting standards recently issued but not yet adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which requires incremental disclosure related to a public entity's reportable segments. The amendments are effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 on its Consolidated Financial Statements and related disclosures. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires the inclusion of specific categories and greater disaggregation of information in the rate reconciliation and the disaggregation of income taxes paid by jurisdiction. The guidance in this update is effective for public entities with fiscal years beginning after December 15, 2024, and early adoption is permitted. The updates are to be applied on a prospective basis, with retrospective application permitted. 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The Company's assessment of significance for a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and the placement within the fair value hierarchy levels. The following table presents the Company's financial assets and liabilities by level within the fair value hierarchy that are measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:47%;box-sizing:content-box;"></td><td style="width:19.54%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.379999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.08%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Financial assets </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> 

</td> <td style="vertical-align:bottom;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Level 2 </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">974</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,201 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Financial liabilities </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Level 2 </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,615</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,793 </td> <td style="white-space:nowrap;vertical-align:middle;"> ) </td> </tr>
</table>  As of September 30, 2024 and December 31, 2023, all derivatives were determined to be classified as Level 2 fair value instruments. No cash collateral has been posted or held as of September 30, 2024 or December 31, 2023. This table excludes cash on hand and assets and liabilities that are measured at historical cost or any basis other than fair value. The carrying amounts of other financial instruments, including cash and cash equivalents, restricted cash, accounts receivable, accounts payable and other accrued liabilities approximate fair value due to their short maturities. The carrying value of long-term debt approximates fair value due to the variable rate nature of these financial instruments. The determination of the fair values above incorporates factors including not only the credit standing of the counterparties involved, but also the impact of the Company's nonperformance risks on its liabilities. The values of the Level 2 interest rate swaps were determined using expected cash flow models based on observable market inputs, including published and quoted interest rate data from public data sources. Specifically, the fair values of the interest rate swaps were derived from the implied forward Secured Overnight Financing Rate ("SOFR") yield curve for the same period as the future interest rate swap settlements. We have consistently applied these valuation techniques in all periods presented. Non-Recurring Fair Value Measures Certain non-financial assets and liabilities are measured at fair value on a non-recurring basis and are subject to fair value adjustments in certain circumstances, such as equity investments or long-lived assets subject to impairment. For assets and liabilities measured on a non-recurring basis during the year, separate quantitative disclosures about the fair value measurements would be required for each major category. The Company did not record any material impairments on the equity investments or long-lived assets during the three and nine months ended September 30, 2024 and 2023. The following table presents the Company's financial assets and liabilities by level within the fair value hierarchy that are measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47%;box-sizing:content-box;"></td> <td style="width:19.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.379999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;">  </td> <td style="vertical-align:middle;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;">  </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Financial assets </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Level 2 </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">974</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,201 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr

style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Financial liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cceecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Level 2 </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,615</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,793 </td> <td style="white-space:nowrap;vertical-align:middle;"> ) </td> </tr> </table>9740003201000-1615000-1793000000000Accounts receivable, net As of September 30, 2024 and December 31, 2023, accounts receivable, net consisted of the following (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.227%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.537%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.537%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Trade receivables </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">75,507</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 92,881 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accrued revenue </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5,958 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,429 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Amounts receivable - related party </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 245 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 192 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Allowance for doubtful accounts </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (204 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (217 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#cceecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Accounts receivable, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">81,506</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 97,285 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table> As of September 30, 2024 and December 31, 2023, accounts receivable, net consisted of the following (in thousands):<span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.227%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.537%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.537%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Trade receivables </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">75,507</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 92,881 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accrued revenue </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5,958 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,429 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Amounts receivable - related party </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 245 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 192 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Allowance for doubtful accounts </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (204 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (217 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Accounts receivable, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">81,506</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 97,285 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr>
</table>75507000928810005958000442900024500019200020400021700081506000972850000Derivative financial instruments The following table summarizes the notional values related to the Company's derivative instruments outstanding at September 30, 2024 (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:83.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps (1) </td> <td style="white-space:nowrap;vertical-align:top;"> $ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 226,783 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> </table> (1) Number of open positions and gross notional values do not measure the Company's risk of loss, quantify risk or represent assets or liabilities of the Company. Instead, they indicate the relative size of the derivative instruments and are used in the calculation of the amounts to be exchanged between counterparties upon settlements. The following table presents the fair value of each classification of the Company's derivative instruments designated as hedging instruments as of September 30, 2024 and December 31, 2023 (in thousands): <span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-

width:fit-content;">  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash flow hedges </td> <td colspan="2" style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current assets </td> <td style="white-space:nowrap;vertical-align:top;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">761</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 2,653 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current assets </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 213 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 548 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current liabilities </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (14 </td> <td style="white-space:nowrap;vertical-align:top;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current liabilities </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (1,615 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (1,779 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net derivative assets (liabilities) </td> <td style="white-space:nowrap;vertical-align:top;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">641</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 1,408 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> </table> The current and non-current portions of derivative assets are included within other current assets and other assets, respectively, on the consolidated balance sheets. The current and non-current portions of derivative liabilities are included within accrued liabilities and other liabilities and other long-term liabilities, respectively, on the consolidated balance sheets. Derivatives Accounted for as Cash Flow Hedges The Company's cash flow hedges include interest rate swaps that are hedges of variability in forecasted interest payments due to changes in the interest rate on SOFR-based borrowings, a summary which includes the following designations: • In 2018, the Company entered into two long-term interest rate swap agreements with a major financial institution. The swaps, which became effective in October 2018 and expire in April 2030, are used to hedge approximately 70% of the variability in interest payments/interest risk on the 2017 Bank Loans (as defined herein). • In 2023, the Company entered into long-term interest rate swap agreements with multiple major financial institutions. This arrangement is used to hedge the variability of the interest payments/interest risk on the Term Loan Facility (as defined herein) and will expire in March 2027. In the fourth quarter of 2023, we paid down a portion of the principal outstanding on the Term Loan Facility and a proportionate amount of the interest rate swaps was settled. <span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;">The following tables present the gains and losses from the Company's derivative instruments designated in a cash flow hedging relationship recognized in the consolidated statements of income and comprehensive income for the three and nine months ended September 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.609%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:26.924%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.192%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.192%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.192%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.192%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> Derivatives Designated in </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of Gain (Loss) Recognized in Other Comprehensive Income on Derivatives </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> Cash Flow Hedging </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Relationship </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,168</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,053 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,085</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8,636 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> Derivatives Designated in </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td

style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> Cash Flow Hedging </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> Location of Gain (Loss) Reclassified from </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Relationship </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other Comprehensive Income into Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,059</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,330 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,149</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,505 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table> The amount of gain (loss) recognized in other comprehensive income as of September 30, 2024 and expected to be reclassified within the next 12 months is $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.8</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table summarizes the notional values related to the Company’s derivative instruments outstanding at </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 (in thousands):</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:83.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, 2024</span></p></td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Interest rate swaps </span><span style="color:#000000;top:-4.689999999999995pt;white-space:pre-wrap;font-size:6.7pt;position:relative;min-width:fit-content;">(1)</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 226,783 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> </table> (1) Number of open positions and gross notional values do not measure the Company’s risk of loss, quantify risk or represent assets or liabilities of the Company. Instead, they indicate the relative size of the derivative instruments and are used in the calculation of the amounts to be exchanged between counterparties upon settlements. 226783000 The following table presents the fair value of each

classification of the Company's derivative instruments designated as hedging instruments as of September 30, 2024 and December 31, 2023 (in thousands):    <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;">  <tr style="visibility:collapse;">  <td style="width:60.48%;box-sizing:content-box;">  </td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:16.74%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:2.04%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:16.74%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:top;">    </td>  <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td>  <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  <td style="vertical-align:top;border-bottom:2.25pt solid #ffffff;">  </td>  <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td>  <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:top;"> Cash flow hedges </td>  <td colspan="2" style="vertical-align:top;text-align:center;">  </td>  <td style="vertical-align:top;text-align:center;">  </td>  <td style="vertical-align:top;">  </td>  <td colspan="2" style="vertical-align:top;text-align:center;">  </td>  <td style="vertical-align:top;text-align:center;">  </td>  </tr>  <tr style="height:10pt;background-color:#cccfff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current assets </td>  <td style="white-space:nowrap;vertical-align:top;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">761</span></p></td>  <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 2,653 </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current assets </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 213 </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 548 </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  </tr>  <tr style="height:10pt;background-color:#cccfff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current liabilities </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> (14 </td>  <td style="white-space:nowrap;vertical-align:top;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current liabilities </td>  <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (1,615 </td>  <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:top;">  </td>  <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> (1,779 </td>  <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#cccfff;word-break:break-word;">  <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net derivative assets (liabilities) </td>  <td style="white-space:nowrap;vertical-align:top;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">641</span></p></td>  <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 1,408 </td>  <td style="white-space:nowrap;vertical-align:top;">  </td>  </tr></table>761000026530002130005480000140001615000177900064100014080000.70 The following tables present the gains and losses from the Company's derivative instruments designated in a cash flow hedging relationship recognized in the consolidated statements of income and comprehensive income for the three and nine months ended September 30, 2024 and 2023 (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;">  <tr style="visibility:collapse;">  <td style="width:17.609%;box-sizing:content-box;"></td>  <td style="width:1.339%;box-sizing:content-box;"></td>  <td style="width:26.924%;box-sizing:content-box;"></td>  <td style="width:1.339%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.192%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:1.339%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.192%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:1.339%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.192%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;text-align:left;"> Derivatives Designated in </td>  <td style="vertical-align:bottom;text-align:left;">  </td>  <td style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of Gain (Loss) Recognized in Other Comprehensive Income

on Derivatives </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;text-align:left;"> Cash Flow Hedging </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:middle;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Relationship </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:middle;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:middle;">  </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:top;border-bottom:2.25pt solid #ffffff;">  </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:top;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,168</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,053 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,085</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8,636 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="2" style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="2" style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="2" style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="2" style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="2" style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="2" style="vertical-align:top;">  </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of Gain (Loss) Reclassified from Accumulated Other Comprehensive Income into Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;text-align:left;"> Derivatives Designated in </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td style="vertical-align:top;">  </td> <td style="vertical-align:top;">  </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cash Flow Hedging </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;"> Location of Gain (Loss) Reclassified from </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:top;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Relationship </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other Comprehensive Income into Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">1,059</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,330 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,149</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,505 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table>-41680004053000108500086360001059000133000031490002505000P12M800000Other current assets As of September 30, 2024 and December 31, 2023, other current assets consisted of the following (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.133%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">9,612</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid expenses - related party </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,162 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tax receivables </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">8,783 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Inventories </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 487 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other receivables </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,954 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,326 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other current assets </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">27,781</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,356 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> For the nine months ended September 30, 2023, we recorded a lower of cost or net realizable value inventory write-down of $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.0</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">. This write-down is included in direct cost of gas sales on our consolidated statements of income. </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">No</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> write-down was recorded for the </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">nine months ended September 30, 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 and December 31, 2023, other current assets consisted of the following (in thousands):</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.133%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #fffffff;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Prepaid expenses</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,612 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid expenses - 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</table>961200081390002803000216200089250008783000487000294600059540005326000277810002735600010000000Property and equipment, net As of September 30, 2024 and December 31, 2023, the Company's property and equipment, net consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.133%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td 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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,529,873</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,497,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Finance lease right-of-use assets </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 40,007 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 40,007 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other equipment </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,530 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,807 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Assets in progress </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 60,131 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 93,341 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Less accumulated depreciation </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,068,946 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,004,825 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:middle;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Property and equipment, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,585,595</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,649,779 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr></table> For the three months ended September 30, 2024 and 2023, depreciation expense was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">22.2</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$32.3 million, respectively. For the nine months ended September 30, 2024 and 2023, depreciation expense was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">73.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$86.5 million, respectively. Newbuild FSRU In October 2022, Excelerate entered into a shipbuilding contract (“the Newbuild Agreement”) with HD Hyundai Heavy Industries Co., Ltd. to construct a 170,000m3 FSRU. Our milestone payments are due in installments with the final installment due concurrently with the delivery of the vessel, which is expected in 2026. In the fourth quarter of 2024, we made a milestone payment of approximately $50 million. Our near-term payment commitments related to the Newbuild Agreement are expected to be approximately $30 million in the first quarter of 2025 and $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">20</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million in the second quarter of 2025, with the remainder due beyond the next twelve months. </span><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 and December 31, 2023, the Company’s property and equipment, net consisted of the following (in thousands):</span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.133%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;border-bottom:2.25pt solid #ffffff;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</span></p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Vessels</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,529,873 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,497,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Finance lease right-of-use assets </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 40,007 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 40,007 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other equipment </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,530 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,807 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Assets in progress </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 60,131 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 93,341 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Less accumulated depreciation </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,068,946 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,004,825 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:middle;"> Property and equipment, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,585,595</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,649,779 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr>
</table>252987300024974490004000700040007000245300002380700060131000933410001068946000100482500015855950001649779000222000003230000073700000865(
style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Accrued liabilities As of September 30, 2024 and December 31, 2023, accrued liabilities consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.284%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.863999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued vessel and cargo expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">36,262</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,055 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payroll and related liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,943 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of TRA liability </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,669 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,067 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of operating lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,639 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,744 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other accrued liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,164 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accrued liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,922 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">89,796</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 and December 31, 2023, accrued liabilities consisted of the following (in thousands):</span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.284%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.863999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,262 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">35,055</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Payroll and related liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">14,943</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19,766</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Current portion of TRA liability</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,669</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">6,067</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Current portion of operating lease liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,639</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,744</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other accrued liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">12,409</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">27,164</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Accrued liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>36262000350550001494300019766000366900060670001639000174400012409000271640006892200089796000Long-term debt, net The Company's long-term debt, net consists of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.879999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;">

December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Term Loan Facility </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">169,805</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185,430 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Experience Vessel Financing </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 114,468 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 123,750 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2017 Bank Loans </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 67,027 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 74,013 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> EE Revolver </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">  </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total debt </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 351,300 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 383,193 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Less unamortized debt issuance costs </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (5,646 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (7,212 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total debt, net </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 345,654 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 375,981 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Less current portion, net </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (46,448 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (42,614 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:middle;"> Total long-term debt, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 299,206 </td> <td style="white-space:nowrap;vertical-align:middle;">  </td> <td style="white-space:pre-

wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 333,367 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table> The following table shows the range of interest rates and weighted average interest rates incurred on our variable-rate debt obligations during the nine months ended September 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.412%;box-sizing:content-box;"></td> <td style="width:17.824%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:17.824%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the nine months ended September 30, 2024 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Range </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average </td> </tr> <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Experience Vessel Financing </td> <td style="vertical-align:bottom;text-align:left;"> 8.7% – 9.1% </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8.8% </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> 2017 Bank Loans (1) </td> <td style="vertical-align:bottom;text-align:left;"> 8.2% – 10.2% </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 9.6% </td> </tr> <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Term Loan Facility (2) </td> <td style="vertical-align:bottom;text-align:left;"> 8.4% </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8.4% </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> EE Revolver </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> </table> (1) Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. (2) Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024. Experience Vessel Financing In December 2016, the Company entered into a sale leaseback agreement with a third party to provide $247.5 million of financing for Experience (the “Experience Vessel Financing”). Due to the Company’s requirement to repurchase the vessel at the end of the term, the transaction was accounted for as a failed sale leaseback (a financing transaction). Under the Experience Vessel Financing agreement, the Company makes quarterly principal payments of $3.1 million and interest payments at the three-month SOFR plus 3.4% through the loan’s maturity in December 2033. In the second quarter of 2023, the Company executed an amendment to convert the reference rate in the Experience Vessel Financing from the London Interbank Offered Rate (“LIBOR”) to the SOFR yield curve. Prior to the amendment, the Company made interest payments at the three-month LIBOR plus 3.25%. 2017 Bank Loans Under the Company's financing agreement for the Moheshkhali LNG terminal in Bangladesh (the “2017 Bank Loans”), the Company entered into two loan agreements with external banks. Under the first agreement, the Company borrowed $32.8 million, makes semi-annual payments and accrues interest at the six-month SOFR plus 2.85% through the loan maturity date of October 15, 2029. In the fourth quarter of 2023, the agreement was amended to convert the reference rate from the LIBOR to the SOFR yield curve effective on the first interest payment date occurring after June 30, 2023. Prior to the amendment, the Company made interest payments at the six-month LIBOR plus 2.42%. Under the second agreement, the Company borrowed $92.8 million, makes <span

style="font-size:10pt;font-family:Times New Roman;">quarterly payments and accrues interest at the three-month SOFR plus 4.76% through the loan maturity of October 15, 2029. In the fourth quarter of 2023, the agreement was amended to convert the reference rate from the LIBOR to the SOFR yield curve effective on the first interest payment date occurring after June 30, 2023. Prior to the amendment, the Company made interest payments at the three-month LIBOR plus 4.50%. Revolving Credit Facility and Term Loan Facility On April 18, 2022, EELP entered into a senior secured revolving credit agreement, by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and JPMorgan Chase Bank, N.A., as administrative agent, pursuant to which the lenders and issuing banks thereunder made available a revolving credit facility (the "EE Revolver"), including a letter of credit sub-facility, to EELP. The EE Revolver enabled us to borrow up to $350.0 million over a three-year term originally set to expire in April 2025. On March 17, 2023, EELP entered into an amended and restated senior secured credit agreement ("Amended Credit Agreement"), by and among EELP, as borrower, Excelerate, as parent, the lenders party thereto, the issuing banks party thereto and Wells Fargo Bank, N.A., as administrative agent. Under the Amended Credit Agreement, EELP obtained a new $250.0 million term loan facility (the "Term Loan Facility" and, together with the EE Revolver, as amended by the Amended Credit Agreement, the "EE Facilities"). The EE Facilities mature in March 2027. Proceeds from the Term Loan Facility were used to purchase Sequoia in April 2023. Proceeds from the EE Revolver may be used for working capital and other general corporate purposes and up to $305.0 million of the EE Revolver may be used for letters of credit. Borrowings under the EE Facilities bear interest at a per annum rate equal to the term SOFR reference rate for such period plus an applicable margin, which applicable margin is based on EELP's consolidated total leverage ratio as defined and calculated under the Amended Credit Agreement and can range from 2.75% to 3.50%. The unused portion of the EE Revolver commitments is subject to an unused commitment fee calculated at a rate per annum ranging from 0.375% to 0.50% based on EELP's consolidated total leverage ratio. In December 2023, we paid off $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">55.2</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million of the principal outstanding on our Term Loan Facility.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of September 30, 2024, the Company had issued </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.1 million in letters of credit under the EE Revolver. As a result of the EE Revolver's financial ratio covenants and after taking into account the outstanding letters of credit issued under the facility, all of the $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">349.9</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> of undrawn capacity was available for additional borrowings </span><span style="color:#222222;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">as of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of September 30, 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">, the Company was in compliance with the covenants under its debt facilities.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company's long-term debt, net consists of the following (in thousands):</span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.8%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.319999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.879999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, 2024</span></p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</span></p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#cceeff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Term Loan Facility</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 169,805 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185,430 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Experience Vessel Financing </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 114,468 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 123,750 </td><td style="white-space:nowrap;vertical-align:middle;"> </td></tr><tr style="height:10pt;background-color:#cceeff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> 2017 Bank Loans </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">67,027 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 74,013 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> EE Revolver </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid 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style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Less unamortized debt issuance costs </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (5,646 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (7,212 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total debt, net </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 345,654 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 375,981 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Less current portion, net </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (46,448 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">299,206</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 333,367 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr>
</table>169805000185430001144680001237500006702700074013000003513000038319300056460007212000345654000375981000464480004426140002992060003333676

style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;">The following table shows the range of interest rates and weighted average interest rates incurred on our variable-rate debt obligations during the nine months ended September 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.412%;box-sizing:content-box;"></td> <td style="width:17.824%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:17.824%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the nine months ended September 30, 2024 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Range </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average </td> </tr> <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Experience Vessel Financing </td> <td style="vertical-align:bottom;text-align:left;"> 8.7% - 9.1% </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;">

8.8% </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> 2017 Bank Loans (1) </td> <td style="vertical-align:bottom;text-align:left;"> 8.2% - 10.2% </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 9.6% </td> </tr> <tr style="height:10pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Term Loan Facility (2) </td> <td style="vertical-align:bottom;text-align:left;"> 8.4% </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8.4% </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> EE Revolver </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> </table> (1) Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. (2) Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024. 0.0870.0910.0880.0820.1020.0960.0840.0840.0710.069247500000quarterly principal payments31000000.0340.032532800000semi-annual payments0.028520290-10-150.0242928000000quarterly payments0.04762029-10-150.045350000000P3Y250000000305000000.02750.0350.003750.005552000001000003499000000Long-term debt – related party The Company's related party long-term debt consists of the following (in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.139999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exquisite Vessel Financing </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">173,256</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180,029 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less current portion </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8,777 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8,336 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total long-term related party debt </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">164,479</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 171,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Exquisite Vessel Financing In June 2018, the Company entered into a sale leaseback agreement with Nakilat Excelerate LLC, its equity method investment, to provide $220.0 million of financing for Exquisite at 7.73% (the "Exquisite Vessel Financing"). The agreement was recognized as a failed sale leaseback transaction and was treated as financing due to the Company's lease of the vessel. <p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New

Roman;margin-bottom:8pt;text-align:left;">The Company's related party long-term debt consists of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.139999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccccf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exquisite Vessel Financing </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">173,256</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180,029 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less current portion </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>1732560001800290000-8777000-8336000164479000171693000220000000.0773Equity Class A Common Stock The Class A Common Stock, par value $0.001 per share ("Class A Common Stock"), outstanding represents 100% of the rights of the holders of all classes of our outstanding common stock to share in distributions from Excelerate, except for the right of Class B stockholders to receive the par value of the Class B Common Stock, $0.001 par value per share ("Class B Common Stock") upon our liquidation, dissolution or winding up or an exchange of Class B interests of EELP. Class B Common Stock Excelerate Energy Holdings, LLC ("EE Holdings"), a company controlled directly and indirectly by Kaiser, holds all of the shares of our outstanding Class B Common Stock. The Class B Common Stock entitles the holder to one vote for each share of Class B Common Stock. Holders of shares of our Class B Common Stock vote together with holders of our Class A Common Stock as a single class on all matters on which stockholders are entitled to vote generally, except as otherwise provided in our amended and restated certificate of incorporation or required by law. As the only Class B stockholder, EE Holdings controlled 76.9% and 75.7% of the combined voting power of our common stock as of September 30, 2024 and December 31, 2023, respectively. The EELP Limited Partnership Agreement (the "EELP LPA") entitles partners (and certain permitted transferees thereof) to exchange their Class B interests for shares of Class A Common Stock on a one-for-one basis or, at our election, for cash. When a Class B interest is exchanged for a share of Class A Common Stock, the corresponding share of Class B Common Stock will automatically be canceled. The EELP LPA permits the Class B limited partners to exercise their exchange rights subject to certain timing and other conditions. When a Class B interest is surrendered for exchange, it will not be available for reissuance. The following table summarizes the changes in ownership: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.515%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.898%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Issued </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less: Treasury Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class B Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Ownership Percentage </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr><tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,284,027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,263,403 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,284,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,463 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,463 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share repurchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 588,030 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,366,192 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 648,356 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,717,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107,739,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive compensation units vested, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,479 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,237 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share repurchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">- </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 673,780 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (673,780 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (673,780 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,395,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,344,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,051,298 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107,072,687 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive compensation units vested, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - 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style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 363,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (363,974) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (363,974) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,397,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,710,378 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,687,324 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,708,713 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at January 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,275,556 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,275,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,254,167 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,275,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive compensation units vested, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,623 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,624 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,281,790 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,261,166 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,282,555 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> EELP Distribution Rights The Company, as the general partner of EELP, has the right to determine when distributions will be made to holders of interests and the amount of any such distributions. If a distribution is authorized, such distribution will be made to the holders of Class A interests and Class B interests on a pro rata basis in accordance with the number of interests held by such holder. Dividends and Distributions During the nine months ended September 30, 2024, EELP declared distributions to all interest holders, including Excelerate. Excelerate has used and will continue to use proceeds from such distributions to pay dividends to holders of Class A Common Stock. The following table details the distributions and dividends for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:34.493%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:14.757%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:12.757%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.757%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.757%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class B Interests </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend and Distribution for the Quarter Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date Paid or To Be Paid </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Distributions Paid or To Be Paid </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Dividends Declared </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend Declared per Share </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td>

</td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;text-align:left;"> (In thousands) </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> December 5, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">4,921</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content,"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,529 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">0.060</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content,"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">June 30, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">September 5, 2024</span></span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 2,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">672</span></p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="min-width:fit-content,"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:center,"> 0.025 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top,"> March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> June 6, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">2,051</span></p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="min-width:fit-content,"> </span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:nowrap,vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center;"> 645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap,vertical-align:bottom,"> </td> <td style="white-space:nowrap,vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">0.025</span></p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="min-width:fit-content,"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">December 31, 2023</span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">March 28, 2024</span></span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"> 2,051 </td> <td style="white-space:nowrap,vertical-align:bottom,"> </td> <td style="white-space:pre-wrap,vertical-align:bottom,"> </td> <td style="white-space:nowrap,vertical-align:bottom,"> $</span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">673</span></p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="min-width:fit-content,"> </span></p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="white-space:pre-wrap;min-width:fit-content,"> </span></p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"> 0.025 </td> <td style="white-space:nowrap,vertical-align:bottom,"> </td> </tr> </table> Albania Power Project In April 2022, Excelerate established an entity to provide a temporary power solution in Albania. Excelerate is a 90% owner of the project (“Albania Power Project”) and has received $6.4 million in cash contributions from the minority owner as of September 30, 2024. The Albania Power Project is fully consolidated in our financial statements. Repurchase of Equity Securities On February 22, 2024, our board of directors approved a share repurchase program to purchase up to $50.0 million of our Class A Common Stock (the “Share Repurchase Program”). The Share Repurchase Program does not obligate us to acquire any specific number of shares and will expire on February 28, 2026, and the Share

*Repurchase Program may be suspended, extended, modified or discontinued at any time. During the three months ended September 30, 2024, the Company repurchased 363,974 shares of its outstanding Class A Common Stock at a weighted average price of $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">20.61</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> per share, for a total net cost of approximately </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$7.5 million. During the nine months ended September 30, 2024, the Company repurchased 1,625,784 shares of its outstanding Class A Common Stock at a weighted average price of $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">17.24</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> per share, for a total net cost of approximately </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$28.0 million. As a result of the Share Repurchase Program, our expected payments under the TRA decreased by $6.0 million for the nine months ended September 30, 2024. In accordance with the EELP LPA and in conjunction with the Share Repurchase Program, EELP purchased Class A interests from Excelerate in proportion to the Class A Common Stock purchased during the three and nine months ended September 30, 2024. Under the Share Repurchase Program, repurchases can be made using a variety of methods, which may include open market purchases, block trades, privately negotiated transactions and/or a non-discretionary trading plan, all in compliance with the rules of the Securities and Exchange Commission and other applicable legal requirements. The timing, manner, price and amount of any Class A Common Stock repurchases under the Share Repurchase Program are determined by management in its discretion and depend on a variety of factors, including legal requirements, price, and business, economic, and market conditions. The Class A Common Stock, par value $0.001 per share ("Class A Common Stock"), outstanding represents 100% of the rights of the holders of all classes of our outstanding common stock to share in distributions from Excelerate0.00110.001 Class B stockholder, EE Holdings controlled 76.9% and 75.7% of the combined voting power of our common stock as of September 30, 2024 and December 31, 2023, respectively0.7690.757 The following table summarizes the changes in ownership: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.515%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.898%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Issued </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less: Treasury Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class B Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Ownership Percentage </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,284,027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,263,403 </td> <td style="white-space:nowrap;vertical-align:bottom;"> *

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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 588,030 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (588,030 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - 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content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107,739,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive compensation units vested, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,479 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,237 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share repurchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 673,780 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (673,780 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,395,671 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,344,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,051,298 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107,072,687 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive compensation units vested, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share repurchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 363,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (363,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (363,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,397,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,710,378 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,687,324 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,708,713 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> % </td>  </tr>  <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at January 1, 2023 </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,275,556 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> % </td>  </tr>  <tr style="height:10pt;background-color:#cceeff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at March 31, 2023 </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,254,167 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,275,556 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td>  <td style="white-

space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,254,167 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,275,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive compensation units vested, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,623 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,624 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,281,790 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,261,166 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,282,555 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table>26284027206242626340382021389108284792O.2438216539702424630424630-

5880305880300588030263661926483562571783682021389107739225023929479222377242072420-673780673780067378026395671134437325051298820213891070726870.234203120310000-363974363974036397426397702171037824687324820213891067087130.231262544167026254167820213891082755560.242262544167026254167820213891082755560.24226

style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;">During the nine months ended September 30, 2024, EELP declared distributions to all interest holders, including Excelerate. Excelerate has used and will continue to use proceeds from such distributions to pay dividends to holders of Class A Common Stock. The following table details the distributions and dividends for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.493%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:14.757%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class B Interests </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend and Distribution for the Quarter Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date Paid or To Be Paid </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Distributions Paid or To Be Paid </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Dividends Declared </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend Declared per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;text-align:left;"> (In thousands) </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> December 5, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,921</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,529 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.060</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">June 30, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">September 5, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">672</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> June 6, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,051 </td>

<td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">645</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.025 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> December 31, 2023 </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;"> March 28, 2024 </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,051</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 673 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.025</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  </tr>  </table>2024-12-05492100015290000.062024-09-05205000006720000.0252024-06-06205100006450000.0252024-03-28205100006730000.0250.906400000050000000036397420.617500000162578417.242800000006000000<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Earnings per share</span><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table presents the computation of earnings per share for the periods shown below (in thousands, except share and per share amounts):</span></p>  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;">  <tr style="visibility:collapse;">  <td style="width:45.471%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.598%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:1.38%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.598%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:1.38%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.598%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:1.38%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  <td style="width:10.598%;box-sizing:content-box;"></td>  <td style="width:1%;box-sizing:content-box;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Three months ended September 30,</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Nine months ended September 30,</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net income</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,546 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">46,505</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,963 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,800 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Less net income attributable to non-controlling interest </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36,591 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32,613 </td>  <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 85,012 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,096 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income attributable to shareholders - basic </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">8,955</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,892 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,951</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,704 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Add: Reallocation of net income attributable to non-controlling interest </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29,724 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 72,321 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income attributable to shareholders - diluted </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">8,955</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,616 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,951</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,025 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="background-color:#fffffff;white-space:pre-wrap;word-break:break-word;">  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares outstanding - basic </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,009,326 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,254,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,447,088 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 26,254,193 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of unvested restricted common stock </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203,852 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of unvested performance units </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 255,363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165,985 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Class B Common Stock converted to Class A Common Stock </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares outstanding - diluted </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,468,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,295,819 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,710,434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">108,303,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Earnings per share </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Basic </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.36</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.86</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.02 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Diluted </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.35</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.85</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The following table presents the common stock share equivalents excluded from the calculation of diluted earnings per share for the periods shown below, as they would have had an antidilutive effect. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restricted common stock </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 141 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Class B Common Stock </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The following table presents the computation of earnings per share for the periods shown below (in thousands, except share and per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">45,546</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,505 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-

align:center;"> 106,963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">106,800</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less net income attributable to non-controlling interest</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">36,591</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td 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Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">80,096</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net income attributable to shareholders – basic</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,955 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">13,892</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">26,704</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Add: Reallocation of net income attributable to non-controlling interest</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">29,724</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">72,321</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net income attributable to shareholders – diluted</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,955 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">43,616</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares outstanding - basic </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,009,326 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,254,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,447,088 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 26,254,193 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of unvested restricted common stock </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203,852 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of unvested performance units </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 255,363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165,985 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Class B Common Stock converted to Class A Common Stock </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average shares outstanding - diluted </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,468,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,295,819 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,710,434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,303,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Earnings per share </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Basic </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.36</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.86</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.02 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffd;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Diluted </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.35</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.85</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>4554600046505000106963000106800000365910003261300085012000800960008955000138920002195100026704000029724000072321000895500043616000021951600

style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;">The following table presents the common stock share equivalents excluded from the calculation of diluted earnings per share for the periods shown below, as they would have had an antidilutive effect: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:10.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restricted common stock </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 141 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Class B Common Stock </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,021,389 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> </table>514163521382021389082021389082021389082

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">211,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less current portion of finance lease liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">23,115</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">22,080</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Finance lease liabilities, long-term</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">189,807</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Operating leases</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of December 31, 2023, the Company was a lessee in a terminal use lease, which was accounted for as an operating lease. In January 2024, this agreement transitioned to a TCP agreement.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Operating lease right-of-use assets are included within other assets on the consolidated balance sheets. The current and non-current portions of operating lease liabilities are included within accrued liabilities and other liabilities and other long-term liabilities, respectively, on the consolidated balance sheets.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Additionally, the Company has operating leases for offices in various locations in which operations are performed. Such leases will often include options to extend the lease and the Company will include option periods that, on commencement date, it is reasonably certain the Company will exercise. Variable lease costs relate to certain lease agreements, which include payments that vary for items such as inflation adjustments, or common area charges. Variable lease costs that are not dependent on an index are excluded from the lease payments that comprise the operating lease liability and are expensed in the period in which they are incurred. None of the Company's operating leases contain any residual value guarantees.</span></p><div style="font-size:10pt;font-family:Times New Roman,"><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">A maturity analysis of the Company's operating and finance lease liabilities (excluding short-term leases) at </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 is as follows (in thousands):</span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.700000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.700000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Year</span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Operating</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Finance</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Remainder of 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 501 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,312 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td

style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 886 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 449 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease payments </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">6,095</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: imputed interest </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (673 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (52,118 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Carrying value of lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: current portion </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,639 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23,115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Carrying value of long-term lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,783</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> As of September 30, 2024, the Company's weighted average remaining lease term for operating and finance leases was 3.8 years and 8.3 years, respectively, with a weighted average discount rate of 6.2%, and 6.3%, respectively. As of December 31, 2023, the Company's weighted average remaining lease term for operating and finance leases was 4.3 years and 9.1 years, respectively, with a weighted average discount rate of 6.2%, and 6.3%<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">, respectively. The Company's total lease costs for the three and nine months ended September 30, 2024 and 2023 recognized in the consolidated statements of income consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease right-of-use assets </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">434</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 652 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,739</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,835 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff,word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest on finance lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,436 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,325 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term lease expense </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 808 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 378 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease costs </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,257</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">13,472</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Other information related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash flows for finance leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,123</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,436 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 

</td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,709</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Financing cash flows for finance leases</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,172</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,909</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,252</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,661</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Operating cash flows for operating leases</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">495</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,520</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,600</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">13,697</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Finance lease liabilities as of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 and December 31, 2023 consisted of the following (in thousands):</span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.133%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Finance lease liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">211,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less current portion of finance lease liabilities</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">23,115</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">22,080</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Finance lease liabilities, long-term</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 189,807 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table><196635000211887000231150002208000017352000018980700 0 A maturity analysis of the Company's operating and finance lease liabilities (excluding short-term leases) at September 30, 2024 is as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;box-sizing:content-box;"></td> <td

style="width:1%;box-sizing:content-box;"></td> <td style="width:13.700000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.700000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Year </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Finance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Remainder of 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">501</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,312 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 886 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 449 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease payments </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">6,095</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: imputed interest </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (673 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (52,118 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr

style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Carrying value of lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less: current portion </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,639 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23,115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Carrying value of long-term lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,783</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>501000831200018110003323500014260003323500010220003323500088600027584000449000113152000609500024875300067300052118000542200019663500016
style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;">The Company's total lease costs for the three and nine months ended September 30, 2024 and 2023 recognized in the consolidated statements of income consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease right-of-use assets </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">434</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 652 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,739</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,835 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest on finance lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,436 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,325 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term lease expense </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 808 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 378 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease costs </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,257</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">13,472</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 
4340006520001739000283500031230003436000960900011709000426000248300013160001332500027400011300080800037800042570000668400013472000282470000 Other information related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash flows for finance leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,123</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,436 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">9,609</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Financing cash flows for finance leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,172 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,909 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash flows for operating leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,600 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,697 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>3123000343600096090001170900051720004909000015252000156610004950002520000160000013697000Revenue The following table presents the Company's revenue for the three and nine months ended September 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:

color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revenue from leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">138,532</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,277 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">414,555</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 338,040 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Revenue from contracts with customers </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Time charter, regasification and other services </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,565 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,176 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Gas sales </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,280 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 118,745 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 541,683 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:middle;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">193,419</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 275,471 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">576,865</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 918,899 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> As a result of the Company's adoption of the ASC 842 practical expedient discussed in Note 2 - Summary of significant accounting policies, $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">30.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$79.6 million, respectively, in the three and nine months ended September 30, 2023, was reclassified from time charter, regasification and other services to revenue from leases to conform with the current period presentation. Lease revenue The Company's time charter contracts are accounted for as operating or sales-type leases. The Company's revenue from leases is presented within revenues in the consolidated statements of income and for the three and nine months ended September 30, 2024 and 2023 consists of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">120,900</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">364,241</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales-type lease income </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18,329 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,314 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 54,322 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total revenue from leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">138,532</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,277 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">414,555</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 338,040 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Sales-type leases Sales-type lease income is interest income that is presented within lease revenues on the consolidated statements of income. The Company earns sales-type lease interest income from two vessels and a terminal as it is reasonably certain that the ownership of these assets will transfer to the customer at the end of the term. For the three and nine months ended September 30, 2024, the Company recorded lease income from the net investment in the leases within revenue from lease contracts of $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">17.6</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$50.3 million, respectively, as compared to $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">18.3</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$54.3 million for the three and nine months ended September 30, 2023, respectively. Operating leases Revenue from time charter contracts accounted for as operating leases is recognized by the Company on a straight-line basis over the term of the contract. As of September 30, 2024, the Company is the lessor to time charter agreements with customers on eight of its vessels. The following represents the amount of property and equipment that is leased to customers as of September 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Property and equipment </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,469,444</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,184,347 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accumulated depreciation </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (986,195 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (929,141 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Property and equipment, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,483,249 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,255,206</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p></div><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The future minimum revenues presented in the table below should not be construed to reflect total charter hire revenues for any of the years presented. Minimum future revenues included below are based on the fixed components and do not include variable or contingent revenue. Additionally, revenue generated from short-term charters is not included as the duration of each contract is less than a year. </span><span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024, the minimum contractual future revenues to be received under the time charters during the next five years and thereafter are as follows (in thousands):</span></span></p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Year</span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Sales-type</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Operating</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Remainder of 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">111,109</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2025</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">87,612</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">421,213</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2026</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">350,693</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2027</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">346,339</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2028</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">80,848</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">304,990</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Thereafter</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">411,507</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,031,070</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total undiscounted</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 777,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,565,414</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: imputed interest</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">346,538</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> </tr> <tr style="height:10pt;background-color:#cccccf;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net investment in sales-type leases</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">430,736</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: current portion</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">42,616</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 388,120 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#cccccf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revenue from contracts with customers  The following tables show disaggregated revenues from customers attributable to the region in which the party to the applicable agreement has its principal place of business (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;">  </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Revenue from contracts with customers </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;">  </td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> and other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> sales </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">17,672</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td 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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">43,280</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,317 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="min-width:fit-

*content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,317 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:1pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">138,532</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">43,280</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Revenue from contracts with customers </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Revenue from </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> TCP, Regas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Gas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> and other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> sales </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">18,329</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-*

*align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">88,890</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,880 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,907 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Middle East (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,095 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;text-align:right;">121,277 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,900</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 142,294 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">275,471</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the nine months ended September 30, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Revenue from contracts with customers</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Revenue from</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">TCP, Regas</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Gas</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Total</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">leases</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">and other</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">sales</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">revenue</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Asia Pacific</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">36,690</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,081 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204,125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Middle East (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Europe </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,875 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,664 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">414,555</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,565 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">118,745</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 576,865 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td 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colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Revenue from contracts with customers </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Revenue from </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> TCP, Regas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Gas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> and other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> sales </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">54,321</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,751 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">169,823</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 255,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 349,634 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 476,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Middle East (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,779 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">338,040</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,176 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">541,683</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 918,899 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:4.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1)</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Includes Pakistan and the United Arab Emirates.</span></div></div></div><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Assets and liabilities related to contracts with customers</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Under most gas sales contracts, invoicing occurs once the Company's performance obligations have been satisfied, at which point payment is unconditional. Invoicing timing for TCP, regasification and other services varies and occurs according to the contract. As of September 30, 2024 and December 31, 2023, receivables from contracts with customers were </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">40.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">73.8</span><span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, respectively. These amounts are presented within accounts receivable, net on the consolidated balance sheets. In addition, revenue for services recognized in excess of the invoiced amounts, or accrued revenue, outstanding at September 30, 2024 and December 31, 2023, was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.4 million, respectively. Accrued revenue represents current contract assets that will turn into accounts receivable within the next 12 months and be collected during the Company's normal business operating cycle. Accrued revenue is presented in accounts receivable, net on the consolidated balance sheets. Other items included in accounts receivable, net represent receivables associated with leases, which are accounted for in accordance with the leasing standard. There were no write downs of trade receivables for lease or time charter services or contract assets for the nine months ended September 30, 2024 and 2023. There were no contract liabilities from advance payments in excess of revenue recognized from services as of September 30, 2024 and December 31, 2023. If the performance obligations are expected to be satisfied during the next 12 months, the contract liabilities are classified within current portion of deferred revenue on the consolidated balance sheets. Amounts to be recognized in revenue after 12 months are recorded in other long-term liabilities. The remaining portion of current deferred revenue relates to the lease component of the Company's time charter contracts, which are accounted for in accordance with the leasing standard. Noncurrent deferred revenue presented in other long-term liabilities on the consolidated balance sheets represents payments allocated to the Company's performance obligation for drydocking services within time charter contracts in which the lease component is accounted for as a sales-type lease, customer requested upgrades made to certain vessels, and vessel repositioning. Revenue will be recognized as the performance obligations are complete. The following table reflects the changes in our liabilities related to long-term contracts with customers as of September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:83.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.7%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Deferred revenues, beginning of period </td><td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">56,267</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Cash received but not yet recognized</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">32,586</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Revenue recognized from prior period deferral</span></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">31,511</span></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Deferred revenues, end of period</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,342 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> Some of the Company's contracts are short-term in nature with a contract term of less than a year. The Company applied the optional exemption not to report any unfulfilled performance obligations related to these contracts. In November 2023, Excelerate signed a 15-year LNG sale and purchase agreement (the "Petrobangla SPA") with Bangladesh Oil, Gas & Mineral Corporation ("Petrobangla"). Under the agreement, Petrobangla has agreed to purchase LNG from Excelerate beginning in 2026. Excelerate will deliver 0.85 million tonnes per annum ("MTPA") of LNG in 2026 and 2027 and 1.0 MTPA from 2028 to 2040. The take-or-pay LNG volumes are expected to be delivered through Excelerate's two existing FSRUs in Bangladesh, Excellence and Summit LNG. In the third quarter of 2024, Excelerate signed a medium-term LNG sales agreement in one of the Atlantic Basin regions in which we do business. Over the term of the agreement, we will sell approximately 0.65 million tonnes of LNG, the pricing of which will be based on a major European natural gas index. The Company has long-term arrangements with customers in which the Company provides regasification and other services as part of TCP contracts. The price under these agreements is typically stated in the contracts. Beginning in 2026, we will provide take-or-pay LNG volumes to Bangladesh through the Petrobangla SPA. The Company also earns revenue from other occasional LNG cargo sales, which are contracted in advance. The estimated fixed transaction price allocated to the remaining performance obligations under these arrangements is $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">8,379.0</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> as of September 30, 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">. </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company expects to recognize revenue from contracts exceeding one year over the following time periods (in thousands):</span></span></p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:84%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Remainder of 2024</span></p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 11,099 </td><td style="white-space:nowrap;vertical-align:middle;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 228,465 </td><td style="white-space:nowrap;vertical-align:middle;"> </td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2026 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 565,013 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 553,614 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 631,696 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 6,389,127 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total expected revenue </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">8,379,014</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table presents the Company’s revenue for t</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">he three and nine months ended September 30, 2024 and 2023 (in thousands):</span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the three months ended September 30,</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the nine months ended September 30,</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Revenue from leases</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 138,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">121,277</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 414,555 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 338,040 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Revenue from contracts with customers </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">Time charter, regasification and other services </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,607 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,900 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,565 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,176 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Gas sales </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,280 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 118,745 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 541,683 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:middle;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">193,419</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 275,471 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:middle;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">576,865</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 918,899 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr>
</table>1385320001212770004145550003380400001160700011900000435650003917600043280000142294000118745000541683000193419000275471000576865000918899

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company's revenue from leases is presented within revenues in the consolidated statements of income and for the three and nine months ended September 30, 2024 and 2023 consists of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">120,900</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">364,241</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales-type lease income </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18,329 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,314 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 54,322 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total revenue from leases </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">138,532</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,277 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">414,555</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 338,040 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>120900000102948000364241000283718000176320001832900050314000543220001385320001212770004145550003380400001760000050300000183000005430000(
style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following represents the amount of property and equipment that is leased to customers as of September 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Property and equipment </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,469,444</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,184,347 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accumulated depreciation </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (986,195 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> )
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid

#000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (929,141 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Property and equipment, net </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,483,249</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,255,206 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table> 2469444000218434700098619500092914100014832490001255206000As of September 30, 2024, the minimum contractual future revenues to be received under the time charters during the next five years and thereafter are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Year </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Sales-type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Remainder of 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">22,083</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111,109 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,612 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,612 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 350,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,612 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 346,339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,848 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 304,990 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 411,507 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,031,070 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total undiscounted </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 777,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,565,414</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: imputed interest</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">346,538</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net investment in sales-type leases</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">430,736</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: current portion</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">42,616</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Non-current net investment in sales-type leases</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 388,120 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr></table>220830001111090008761200042121300008761200035069300087612000346339000080848000304990000411507000103107000077727400025654140003465380004305
style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;">The following tables show disaggregated revenues from customers attributable to the region in which the party to the applicable agreement has its principal place of business (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the three months ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Revenue from contracts with customers </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Revenue from </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> TCP, Regas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Gas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> and other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> sales </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">17,672</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,290 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">43,280</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> Middle East (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,615 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,062 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,317 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,317 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">138,532</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span 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ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Revenue from contracts with customers </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Revenue from </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> TCP Regas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Gas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> and other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> sales </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccccf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:left;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">10,661</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 88,890 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,880 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,907 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Middle East (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,095 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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14,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-*

color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">121,277</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">142,294</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 275,471 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the nine months ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Revenue from contracts with customers </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Revenue from </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> TCP, Regas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Gas </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> and other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> sales </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">50,354</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">117,081</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204,125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Latin America </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Europe </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,875 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,664 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total revenue </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">414,555</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,565 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">576,865</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  </tr>  </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">  </span></p>  <table 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style="width:1%;box-sizing:content-box;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;">  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the nine months ended September 30, 2023</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;">  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Revenue from contracts with customers</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;">  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Revenue from</span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">TCP, Regas</span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Gas</span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Total</span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;">  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">leases</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">and other</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">sales</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">revenue</span></p></td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:10pt;background-color:#cccecf;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Asia Pacific</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,321 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">31,751</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 169,823 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 255,895 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> Latin America </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,609 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 349,634 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 476,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Middle East (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,779 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">338,040</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,176 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">541,683</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 918,899 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) Includes Pakistan and the United Arab Emirates.
176720001029000043280000712420005318300000531830003861500000386150002906200000290620000131700001317000138532000116070004328000019341900001
style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;">The following table reflects the changes in our liabilities related to long-term contracts with customers as of September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:83.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-

word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred revenues, beginning of period </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">56,267</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Cash received but not yet recognized</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">32,586</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ceecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Revenue recognized from prior period deferral</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">31,511</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Deferred revenues, end of period</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,342 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>562670003258600031511000573420002026850000100000065000083790000000The Company expects to recognize revenue from contracts exceeding one year over the following time periods (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Remainder of 2024 </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,099</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2025</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">228,465</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2026</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">565,013</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2027</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">553,614</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2028</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">631,696</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Thereafter</span></p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">6,389,127</span></p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ceecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total expected revenue</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 8,379,014 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table>11099000228465000565013000553614000631696000638912700083790140000Long-term incentive compensation In April 2022, Excelerate adopted the Excelerate Long-Term Incentive Plan (the “LTI Plan”). The LTI Plan was adopted to promote and closely align the interests of Excelerate's employees, officers, non-employee directors and other service providers and its stockholders by providing stock-based compensation and other performance-based compensation. The LTI Plan allows for the grant of up to 10.8 million shares, stock options, stock appreciation rights, alone or in conjunction with other awards; restricted stock and restricted stock units, including performance units; incentive bonuses, which may be paid in cash, stock or a combination thereof; and other stock-based awards. The share pool increases on January 1st of each calendar year by a number of shares equal to 4% of the outstanding shares of Class A Common Stock on the preceding December 31st. The LTI Plan is administered by the Compensation Committee of the Company’s board of directors. The Company’s stock option and restricted stock unit awards both qualify as equity awards and are amortized into selling, general and administrative expenses and cost of revenue and vessel operating expenses on the consolidated statements of income on a straight-line basis. Stock options were granted to certain employees of Excelerate, vest over five years and expire ten years from the date of grant. The Company also issued restricted stock units to directors and certain employees that vest ratably over one, two or three years. In 2023, the Company issued performance units to certain employees that cliff vest in three years. The performance units contain both a market condition related to Excelerate’s relative total shareholder return as compared to its peer group and a performance condition related to the Company’s EBITDA. In 2024, the Company issued performance units to

*certain employees that cliff vest in three years. The performance units contain two market conditions, one related to Excelerate's relative total shareholder return as compared to its peer group and another related to the Company's annualized absolute total shareholder return. For the three and nine months ended September 30, 2024 and 2023, the Company recognized long-term incentive compensation expense for all of its awards as shown below (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:44.869%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.422%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.422%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.422%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"> </td><td style="vertical-align:middle;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the nine months ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"> </td><td style="vertical-align:middle;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td colspan="2" style="white-space:pre-wrap;vertical-align:top;"> Stock-based compensation expense </td><td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,966</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,129 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,263</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,560 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> Stock options The following table summarizes stock option activity for the nine months ended September 30, 2024 and provides information for outstanding and exercisable options as of September 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:52.04%;box-sizing:content-box;"></td><td style="width:1.1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.58%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of Options </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Exercise Price </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Remaining Contractual Life </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (per share) </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(years)</span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Outstanding at January 1, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">317,601</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">24.00</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Granted</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Exercised</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Forfeited or expired</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">13,654</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">24.00</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td 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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Outstanding at September 30, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">303,947</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">7.1</span></span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Exercisable at September 30, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">135,006</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">6.5</span></span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p></div><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of September 30, 2024, the Company had </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.9</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> in unrecognized compensation costs related to its stock options that it expects to

recognize over a weighted average period of 2.5 years. Restricted stock unit awards The following table summarizes restricted stock unit activity for the nine months ended September 30, 2024 and provides information for unvested shares as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:51.29%;box-sizing:content-box;"></td><td style="width:1.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:20.796%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:20.316%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of Shares </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Fair Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (per share) </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at January 1, 2024 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 318,150 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20.88</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Granted</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">469,655</span></p></td><td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Vested</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">107,956</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21.39</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Forfeited</span></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,744</span></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16.51</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Unvested at September 30, 2024</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">674,105</span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.72 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> As of September 30, 2024 the Company had $8.5 million in unrecognized compensation costs related to its restricted stock unit awards that it expects to recognize over a weighted average period of 2.0 years. Performance units In 2023, the Company granted performance units that entitle the holder to between zero and two shares of the Company's Class A Common Stock based on results as compared to performance and market conditions. The performance condition relates to the Company's EBITDA and the market condition relates to Excelerate's relative total shareholder return as compared to its peer group. Changes in the Company's expected EBITDA performance as compared to award metrics will be recorded to the consolidated statement of income over the vesting period. In March 2024, the Company granted performance units that

entitle the holder to between zero and two shares of the Company's Class A Common Stock based on results as compared to two different market conditions, one related to Excelerate's relative total shareholder return as compared to its peer group and another related to the Company's annualized absolute total shareholder return. The fair value of the performance units granted in 2024 and 2023 is calculated based on a Monte Carlo simulation of the grant's market condition, which requires management to make assumptions regarding the risk-free interest rates, expected dividend yields and the expected volatility of the Company's stock calculated based on a period of time generally commensurate with the expected term of the award. The risk-free interest rate is based on the U.S. Treasury yield curve in effect at the time of grant. Expected volatility is based on the median of the historical volatility of the companies that comprise the Vanguard Energy ETF market index over the expected life of the granted units. The Company uses estimates of forfeitures to estimate the expected term of the grants. The reversal of any expense due to forfeitures is accounted for as they occur. The table below describes the assumptions used to value the awards granted in 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.952%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.623%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.623%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Risk-free interest rate </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Expected volatility </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> Expected term </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2.82 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2.76years </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> The following table summarizes performance unit activity for the nine months ended September 30, 2024 and provides information for unvested performance units (reflected at target performance) as of September 30, 2024:  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.29%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.796%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.316%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (per unit) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at January 1, 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 247,073 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16.90</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Vested</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,184</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20.39</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Forfeited</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content,">5,525</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">27.15</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Unvested at September 30, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">324,063</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19.97</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of September 30, 2024, the Company had </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">4.4</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> in unrecognized compensation costs related to its performance units that it expects to recognize over a weighted average period of </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content,">1.9</span></span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> years.</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"></span></p>10800000The share pool increases on January 1st of each calendar year by a number of shares equal to 4% of the outstanding shares of Class A Common Stock on the preceding December 31st.P5YP10YP3YP3Y<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">the Company r</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">ecognized long-term incentive compensation expense for all of its awards as shown below (in thousands):</span> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.869%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the three months ended September 30,</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">For the nine months ended September 30,</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2024</span></p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2023</span></p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Stock-based compensation expense</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,966</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,129</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,263</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,560</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> </tr> </table>19660001129000526300025600000<p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table summarizes stock option activity for th</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">e nine months ended September 30, 2024 and provides information for outstanding and exercisable options as of September 30, 2024:</span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.04%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Number of Options</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Weighted Average Exercise Price</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Weighted Average Remaining Contractual Life</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">(per share)</span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(years)</span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Outstanding at January 1, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">317,601</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.00 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited or expired </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.00 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 303,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">24.00</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">7,1</span></span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Exercisable at September 30, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">135,006</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 31760100024000013654000243039470002 4P7Y1M6D13500600024P6Y6M1900000P2Y6M The following table summarizes restricted stock unit activity for the nine months ended September 30, 2024 and provides information for unvested shares as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.29%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.796%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.316%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (per share) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at January 1, 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 318,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.88 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 469,655 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word,"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (107,956 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,744 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt

solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 674,105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>31815000020.8846965500015.0410795600021.39574400016.5167410500016.728500000P2YThe Company uses estimates of forfeitures to estimate the expected term of the grants. The reversal of any expense due to forfeitures is accounted for as they occur. The table below describes the assumptions used to value the awards granted in 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.952%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.623%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.623%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Risk-free interest rate </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Expected volatility </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> Expected term </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2.82 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2.76 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table>0.0440.0390.5060.58P2Y9M25DP2Y9M3D The following table summarizes performance unit activity for the nine months ended September 30, 2024 and provides information for unvested performance units (reflected at target performance) as of September 30, 2024:  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.29%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.796%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.316%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (per unit) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at January 1, 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">28.80</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Granted</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">247,073</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16.90</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Vested</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,184</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20.39</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Forfeited</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,525</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">27.15</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Unvested at September 30, 2024</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">324,063</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.97 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>0469900028.824707300016.9218400020.39552500027.1532406300019.974400000P1Y10M24DIncome taxes In computing the provision for income taxes for interim periods, the Company estimates the annual effective tax rate for the full year, which is then applied to the actual year-to-date ordinary income (loss) and reflects the tax effects of discrete items in its provision for income taxes as they occur. The provision for income taxes for the three months ended September 30, 2024 and 2023 was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">6.2</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$8.2 million, respectively. The provision for income taxes for the nine months ended September 30, 2024 and 2023 was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">20.5</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$25.5 million, respectively. The decrease was primarily attributable to the year-over-year change in the amount and geographical distribution of income. The effective tax rate for the three months ended September 30, 2024 and 2023 was 11.9% and 15.0%, respectively. The effective tax rate for the nine months ended September 30, 2024 and 2023 was 16.1% and 19.3%, respectively. The decrease was primarily driven by the geographical distribution of income and the varying tax regimes of jurisdictions. Excelerate is a corporation for U.S. federal and state income tax purposes. EELP is treated as a pass-through entity for U.S. federal income tax purposes and, as such, has generally not been subject to U.S. federal income tax at the entity level. The Company has international operations that are also subject to foreign income tax and U.S. corporate subsidiaries subject to U.S. federal tax. Therefore, its effective income tax rate is dependent on many factors, including the Company's geographical distribution of income, a rate benefit attributable to the portion of the Company's earnings not subject to corporate level taxes, and the impact of nondeductible items and foreign exchange impacts as well as varying tax regimes of jurisdictions. In one jurisdiction, the Company's tax rate is significantly less than the applicable statutory rate as a result of a tax holiday that was granted. This tax holiday will expire in 2033 at the same time that our contract and revenue with our customer ends. The Organization for Economic Co-operation and Development ("OECD") has established the Pillar Two Framework, which generally provides for a minimum effective tax rate of 15%. The Pillar Two Framework has been supported by numerous countries worldwide. The effective dates are January 1, 2024 and January 1, 2025, for different aspects of the directive. While the Company does not expect a resulting material change to our income tax provision or TRA payment for the current year, the Company is evaluating the potential impact of the Pillar Two Framework on income taxes in future periods, including potential impacts to our TRA liability, pending legislative adoption by additional individual countries. 62000000820000020500000255000000.1190.150.1610.1930.15Related party transactions The

Company had one debt instrument with related parties as of September 30, 2024 – the Exquisite Vessel Financing. For details on this debt instrument, see Note 10 – Long-term debt – related party. The following transactions with related parties are included in the accompanying consolidated statements of income (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.471%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td 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style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fees reimbursable to Kaiser </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">68</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td 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style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts due from related parties </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">245</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid expenses – related party </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,803 </td> <td style="white-

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Additionally, the Company evaluates the counterparty risk of potential customers based on credit evaluations, including analysis of the counterparty's established credit rating or assessment of the counterparty's creditworthiness based on an analysis of financial condition when a credit rating is not available, historical experience, and other factors. To manage credit risk associated with the interest rate hedges, the Company selects counterparties based on their credit ratings and limits the exposure to any single counterparty. The counterparties to our derivative contracts are major financial institutions with investment grade credit ratings. The Company periodically monitors the credit risk of the counterparties and adjusts the hedging position as appropriate. The impact of credit risk, as well as the ability of each party to fulfill its obligations under our derivative financial instruments, is considered in determining the fair value of the contracts. Credit risk has not had a significant effect on the fair value of our derivative instruments. The Company does not have any credit risk-related contingent features or collateral requirements associated with our derivative contracts. The following table shows customers with revenues of 10% or greater of total revenues: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.665%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.441%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer A </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer B </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> Certain customers of ours may purchase a high volume of LNG and/or natural gas from us. These purchases can significantly increase their percentage of our total revenues as compared to those customers who are only FSRU and terminal service customers. This increase in revenue from their purchases is exacerbated in periods of high market pricing of LNG and natural gas. In conjunction with these LNG and natural gas sales, our direct cost of gas sales also increases by a similar percent due to the increase in volume and market pricing of LNG incurred for such revenue. As such, the changes in revenues by customer may be disproportionate to the relative increase in concentration risk within our operations. Substantially all of the net book value of our long-lived assets are located outside the United States. The Company's fixed assets are largely comprised of vessels that can be deployed globally due to their mobile nature. As such, the Company is not subject to significant concentration risk of fixed assets. The following table shows customers with revenues of 10% or greater of total revenues: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.665%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.441%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer A </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-

color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer B </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table>0.100.100.300.250.190.42Commitments and contingencies The Company may be involved in legal actions in the ordinary course of business, including governmental and administrative investigations, inquiries and proceedings concerning employment, labor, environmental and other claims. The Company will recognize a loss contingency in the consolidated financial statements when it is probable a liability has been incurred and the amount of the loss can be reasonably estimated. The Company will disclose any loss contingencies that do not meet both conditions if there is a reasonable possibility that a loss may have been incurred. Gain contingencies are not recorded until realized. The Company's LNG future purchase obligations are based on monthly Henry Hub natural gas futures, Dutch Title Transfer Facility (TTF) futures, or Brent Crude pricing, times a fixed percentage or plus a contractual spread where applicable. Some obligations depend on supplier LNG facilities becoming operational. The following table summarizes the Company's future LNG purchase and capacity obligations as of September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:78.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Year </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Amount </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Remainder of 2024 </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">38,805</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2025</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">484,147</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2027</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">712,050</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2028</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">776,457</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Thereafter</span></p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">9,816,462</span></p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total commitments</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 11,909,002 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table> The following table summarizes the Company's future LNG purchase and capacity obligations as of September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td 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</td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 81,081 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 484,147 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 712,050 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 776,457 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 9,816,462 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total commitments </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,909,002</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table>38805000810810004841470007120500007764570009816462000119090020000<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Supplemental noncash disclosures</span> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> for consolidated statement of cash flows</span><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Supplemental noncash disclosures for the consolidated statement of cash flows consist of the following (in thousands):</span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.313%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.923%;box-sizing:content-box;"></td> <td 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style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,625 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,655 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Restricted cash - non-current </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 14,413 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="width:14.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Cash and cash equivalents </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">608,447</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 555,853 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Restricted cash – current </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,625 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,655 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Restricted cash – non-current </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 14,413 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 13,950 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Cash, cash equivalents, and restricted cash </td> <td style="white-space:nowrap;vertical-align:middle;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">626,485</span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 572,458 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr>
</table>6084470005558530003625000265500014413000139500006264850005724580000Accumulated other comprehensive income Changes in components of accumulated other comprehensive income were (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.493%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cumulative<br/>translation<br/>adjustment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Qualifying<br/>cash flow<br/>hedges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Share of OCI in<br/>equity method<br/>investee </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">554</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">631</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 505 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (231 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (26 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,266 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 578 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,714 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> At March 31, 2024 </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">545</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,150 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">447</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,052 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,102 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 642 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,706 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (927 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (637 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,567 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td>  <td style="white-space:pre-wrap;vertical-align:middle;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-

align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (106 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">556</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">448</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,158 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,059 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,988 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt

solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">702</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">4,728</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">At September 30, 2024</span></p>
</td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">566</span></p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">46</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td
style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">231</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-
wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">381</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td
style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#ffffff;white-space:pre-
wrap;min-width:fit-content;">1</span></p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:middle;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td
colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">At January 1, 2023</span></p></td>
<td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">524</span></p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">551</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">488</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td
style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">515</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-
indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Other comprehensive income (loss)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">420</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">389</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">321</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-
width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">352</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr
style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-

indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (497 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (416 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (913 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 318 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 81 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">626</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">310</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (391 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (855 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td 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#000000;text-align:center;"> (382 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">550</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">432</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,257 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,053 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (510 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,330 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,944 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,603 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">535</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,088 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Changes in components of accumulated other comprehensive income were (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.493%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cumulative<br/>translation<br/>adjustment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Qualifying<br/>cash flow<br/>hedges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Share of OCI in<br/>equity method<br/>investee </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At January 1, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">554</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">631</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 505 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (231 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (531 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,266 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 578 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,714 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> 

</td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">545</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">447</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,052 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,102 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 642 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,706 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (927 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (637 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,567 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (106 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td

style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,193</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,085</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other comprehensive loss</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">34</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,168</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,158</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">6,360</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Reclassification to income</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">14</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,059</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,239</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">166</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Reclassification to NCI</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">38</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,988</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">702</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,728</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">At September 30, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td

style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">231</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (381 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> 1 </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At January 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">524</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 551 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">488</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (321 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (352 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (497 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (416 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (913 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 318 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 81 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">626</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">310</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (391 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (855 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,665 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (382 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> At June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">550</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">432</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,257 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,053 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (510 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,330 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,944 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification to NCI </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">492</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,603</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  </tr>  <tr style="height:10pt;background-color:#ccecff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">At September 30, 2023</span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">535</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,034</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">589</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,088</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  </tr>  </table>-554000428000631000505000200004151000-231000394000015000-1163000-531000-1679000-26000-2266000578000-1714000-5450001150000447000105200O-380001102000642000170600O-3000-927000-637000-156700030000-132000-4000-106000-556000119300044800010850O0-34000-4168000-2158000-6360000-14000-1059000123900016600038000398800070200047280O0-566000-46000231000-381000-524000551000488000515000-420000389000-321000-3520000-497000-416000-913000318000810005590009580O0-626000524000310000208000101000419400089500051900002140O0-678000-391000-855000-239000-2665000-382000-3286000-550000137500043200012570006200040530O0-4625000-5100000-133000052740003944000-47000-2064000-492000-2603000-535000203400058900020880O0<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Subsequent events</span><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Dividend Declaration</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">On </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">October 31, 2024</span></span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">, our Board of Directors approved a cash dividend, with respect to the quarter ended September 30, 2024, of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.06</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> per share of Class A Common Stock. The dividend is payable on </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">December 5, 2024</span></span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">, to Class A Common Stockholders of record as of the close of business on </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">November 20, 2024</span></span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">. EELP will make a corresponding distribution of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.06</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> per interest to holde</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">rs of Class B interests on the same date of the dividend payment.</span></p>2024-10-310.062024-12-052024-11-200.06falsefalsefalsefalsefalsefalse Number of open positions and gross notional values do not measure the Company's risk of loss, quantify risk or represent assets or liabilities of the Company. Instead, they indicate the relative size of the derivative instruments and are used in the calculation of the amounts to be exchanged between counterparties upon settlements. Weighted average interest rate, net of the impact of settled derivatives, was 7.1% for the nine months ended September 30, 2024. Weighted average interest rate, net of the impact of settled derivatives, was 6.9% for the nine months ended September 30, 2024. Includes Pakistan and the United Arab Emirates.
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