0000950170-24-11903910-Q SEACOR Marine Holdings Inc. 20241030202410301630011630021630021630021

300001690334smhi:MiddleEastAndAsiaMembersmhi:OtherMarineServicesMember2023-01-012023-09-300001690334us-gaap:PerformanceSharesMemberus-gaap:TreasuryStockCommonMember2024-01-012024-09-300001690334smhi:TimeCharterMember2024-07-012024-09-300001690334smhi:PersonnelMembersmhi:AfricaAndEuropeMember2023-01-012023-09-300001690334smhi:BareboatCharterMember2024-07-012024-09-300001690334srt:LatinAmericaMembersmhi:FuelLubesAndSuppliesMember2024-01-012024-09-300001690334smhi:UKMerchantNavyRatingsPensionFundMember2023-11-232023-11-230001690334smhi:DrydockingMembersmhi:AfricaAndEuropeMember2024-01-012024-09-300001690334smhi:TimeCharterMembercountry:US2024-07-012024-09-300001690334smhi:InsuranceAndLossReservesMember2024-01-012024-09-300001690334us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-12-310001690334srt:MaximumMembersmhi:OtherOffshoreMarineServicesJointVenturesMember2023-09-300001690334smhi:SeabulkAngolaMember2024-09-300001690334us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001690342024-01-012024-09-300001690334smhi:AfricaAndEuropeMember2023-07-012023-09-300001690334smhi:PersonnelMembersrt:LatinAmericaMember2023-01-012023-09-300001690334us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300001690334smhi:BareboatCharterMembercountry:US2024-01-012024-09-300001690334smhi:AfricaAndEuropeMembersmhi:BareboatCharterMember2024-01-012024-09-300001690334us-gaap:EmployeeStockOptionMember2024-01-012024-09-300001690334smhi:BareboatCharterMember2023-07-012023-09-300001690334smhi:PersonnelMember2023-07-012023-09-300001690334srt:LatinAmericaMember2023-01-012023-09-300001690334smhi:OtherMarineServicesMember2024-01-012024-09-300001690334smhi:DeficiencyNoticeMember2024-01-012024-09-300001690334srt:LatinAmericaMembersmhi:BareboatCharterMember2023-07-012023-09-300001690334smhi:OtherMarineServicesMembersmhi:AfricaAndEuropeMember2024-07-012024-09-300001690334smhi:UKMerchantNavyRatingsPensionFundMember2024-07-052024-07-050001690334srt:LatinAmericaMember2023-07-012023-09-300001690334smhi:OtherMarineServicesMembercountry:US2023-07-012023-09-300001690334us-gaap:RetainedEarningsMember2024-09-300001690334smhi:OtherDirectCostsAndExpensesMembersrt:LatinAmericaMember2024-01-012024-09-300001690334smhi:SEACORDeltaShipyardFinancingMember2023-12-310001690334smhi:DrydockingMembersrt:LatinAmericaMember2023-01-012023-09-300001690334us-gaap:AccumulatedTranslationAdjustmentMember2023-12-310001690334smhi:FuelLubesAndSuppliesMember2024-01-012024-09-300001690334smhi:BareboatCharterMembercountry:US2023-07-012023-09-300001690334us-gaap:NondesignatedMemberus-gaap:ForeignExchangeForwardMember2023-12-310001690334us-gaap:AdditionalPaidInCapitalMember2023-12-310001690334us-gaap:RestrictedStockMember2024-01-012024-09-300001690334us-gaap:InterestExpenseMember2024-07-012024-09-300001690334smhi:DrydockingMembercountry:US2024-07-012024-09-300001690334us-gaap:AdditionalPaidInCapitalMember2024-01-012024-09-300001690334us-gaap:RestrictedStockMember2024-01-012024-09-300001690334smhi:MiddleEastAndAsiaMembersmhi:InsuranceAndLossReservesMember2024-07-012024-09-300001690334smhi:AfricaAndEuropeMembersmhi:BareboatCharterMember2023-07-012023-09-300001690334smhi:MiddleEastAndAsiaMembersmhi:InsuranceAndLossReservesMember2023-01-012023-09-300001690334smhi:MiddleEastAndAsiaMembersmhi:BareboatCharterMember2023-07-012023-09-300001690334smhi:FuelLubesAndSuppliesMember2023-07-012023-09-300001690334us-gaap:PerformanceSharesMember2024-01-012024-09-300001690334smhi:MiddleEastAndAsiaMembersmhi:InsuranceAndLossReservesMember2023-07-012023-09-300001690334us-gaap:TreasuryStockCommonMember2024-06-300001690334smhi:MiddleEastAndAsiaMembersmhi:RepairsAndMaintenanceMember2023-07-012023-09-300001690334smhi:OtherEquipmentMembersrt:MaximumMember2024-09-300001690334smhi:PersonnelMembersmhi:MiddleEastAndAsiaMember2024-07-012024-09-300001690334smhi:InsuranceAndLossReservesMember2023-01-012023-09-300001690334us-gaap:RestrictedStockMember2023-07-012023-09-300001690334us-gaap:EmployeeStockOptionMember2024-07-012024-09-300001690334smhi:LapsingOfRestrictionsOnShareAwardsMember2024-01-012024-09-300001690334smhi:RepairsAndMaintenanceMembercountry:US2023-07-012023-09-300001690334srt:LatinAmericaMember2024-01-012024-09-300001690334us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300001690334srt:LatinAmericaMember2024-09-300001690334country:US2024-09-300001690334us-gaap:InterestExpenseMember2023-01-012023-09-300001690334us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300001690334us-gaap:CommonStockMember2023-06-300001690334smhi:RepairsAndMaintenanceMember2024-01-012024-09-300001690334smhi:InsuranceAndLossReservesMember2023-07-012023-09-300001690334smhi:OtherDirectCostsAndExpensesMembersrt:LatinAmericaMember2023-01-012023-09-300001690334us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001690334smhi:DrydockingMember2023-07-012023-09-300001690334srt:LatinAmericaMembersmhi:BareboatCharterMember2024-07-012024-09-300001690334smhi:PersonnelMembercountry:US2024-01-012024-09-300001690334us-gaap:AdditionalPaidInCapitalMember2024-09-300001690334smhi:DrydockingMembercountry:US2023-07-012023-09-300001690334us-gaap:RestrictedStockMember2023-12-310001690334us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-09-300001690334smhi:TimeCharterMembersrt:LatinAmericaMember2024-07-012024-09-300001690334smhi:RepairsAndMaintenanceMember2024-07-012024-09-300001690342023-09-300001690334smhi:OtherMarineServicesMembersrt:LatinAmericaMember2024-07-012024-09-300001690334smhi:UKMerchantNavyRatingsPensionFundMember2023-01-012023-12-310001690334smhi:TimeCharterMember2023-01-012023-09-300001690334srt:LatinAmericaMembersmhi:InsuranceAndLossReservesMember2023-01-012023-09-300001690334smhi:SeaCatCrewzerIIITermLoanFacilityMember2024-09-300001690334smhi:OtherDirectCostsAndExpensesMembersmhi:MiddleEastAndAsiaMember2024-01-012024-09-300001690334smhi:RepairsAndMaintenanceMember2023-01-012023-09-300001690334us-gaap:TreasuryStockCommonMember2024-01-012024-09-300001690334us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300001690334smhi:BareboatCharterMember2023-01-012023-09-300001690334us-gaap:ForeignExchangeOptionMember2024-07-012024-09-300001690334smhi:DrydockingMembersmhi:MiddleEastAndAsiaMember2024-07-012024-09-300001690342023-12-310001690334smhi:MiddleEastAndAsiaMembersmhi:OtherMarineServicesMember2023-07-012023-09-300001690334country:US2023-09-300001690334smhi:OtherMarineServicesMembersrt:LatinAmericaMember2023-01-012023-09-300001690334smhi:LapsingOfRestrictionsOnPerformanceBasedShareAwardsMember2024-01-012024-09-300001690334smhi:TimeCharterMembersmhi:AfricaAndEuropeMember2023-07-012023-09-300001690334smhi:TwoThousandAndTwentyThreeSeacorMarineForeignHoldingsCreditFacilityMember2023-12-310001690334smhi:NewConvertibleNotesMember2023-12-310001690334smhi:PersonnelMembersmhi:MiddleEastAndAsiaMember2023-07-012023-09-300001690334srt:LatinAmericaMember2023-09-300001690334smhi:MiddleEastAndAsiaMember2023-07-012023-09-300001690334smhi:MiddleEastAndAsiaMember2024-01-012024-09-300001690334smhi:EquityInvestmentsIn50OrLessOwnedCompaniesMembersrt:MinimumMembersmhi:SEACORMarineForeignHoldingsMember2024-09-300001690334smhi:AfricaAndEuropeMember2024-07-012024-09-300001690334smhi:OtherDirectCostsAndExpensesMembercountry:US2023-01-012023-09-300001690334smhi:OtherDirectCostsAndExpensesMember2024-01-012024-09-300001690334us-gaap:CommonStockMember2024-01-012024-09-300001690342024-07-012024-09-300001690334smhi:OtherEquipmentMembersrt:MinimumMember2024-09-300001690334smhi:PersonnelMembercountry:US2023-01-012023-09-300001690334smhi:AfricaAndEuropeMembersmhi:InsuranceAndLossReservesMember2023-01-012023-09-300001690334us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001690334smhi:TimeCharterMembersmhi:MiddleEastAndAsiaMember2023-07-012023-09-300001690334smhi:DeficiencyNoticeMembersrt:MaximumMember2024-09-300001690334us-gaap:CommonStockMember2023-12-310001690334smhi:MiddleEastAndAsiaMember2023-09-300001690334us-gaap:ForeignExchangeOptionMember2023-07-012023-09-300001690334smhi:InsuranceAndLossReservesMembercountry:US2023-07-012023-09-300001690334smhi:OtherDirectCostsAndExpensesMember2023-01-012023-09-300001690334smhi:DrydockingMembersmhi:AfricaAndEuropeMember2024-07-012024-09-300001690334smhi:AfricaAndEuropeMember2023-01-012023-09-300001690334country:US2024-01-012024-09-300001690334smhi:AfricaAndEuropeMembersmhi:RepairsAndMaintenanceMember2023-07-012023-09-300001690334us-gaap:RestrictedStockMember2024-09-300001690334smhi:OtherOffshoreMarineServicesJointVenturesMember2024-09-300001690334smhi:AfricaAndEuropeMembersmhi:InsuranceAndLossReservesMember2024-01-012024-09-300001690334smhi:AfricaAndEuropeMembersmhi:BareboatCharterMember2023-01-012023-09-300001690334smhi:MiddleEastAndAsiaMembersmhi:RepairsAndMaintenanceMember2024-07-012024-09-300001690334smhi:TimeCharterMember2024-01-012024-09-300001690334us-gaap:AdditionalPaidInCapitalMember2023-06-300001690334us-gaap:PerformanceSharesMemberus-gaap:CommonStockMember2024-01-012024-09-30iso4217:BRLxbrli:puresmhi:Vesselsmhi:Equipmentxbrli:sharesiso4217:USDxbrli:sharesiso4217:GBPsmhi:Liftboatiso4217:USD Â Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 Â Â FORM 10-Q Â Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from to Commission file number 1-37966 SEACOR Marine Holdings Inc. (Exact Name of Registrant as Specified in Its Charter) Â Â Delaware 47-2564547 (State or Other Jurisdiction ofIncorporation or Organization) (IRS EmployerIdentification No.) Â Â 12121 Wickchester Lane, Suite 500, Houston, TX Â 77079 (Address of Principal Executive Offices) (Zip Code) Â Registrantâ€™s Telephone Number, Including Area Code: (346) 980-1700 Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common stock, par value $0.01 per share SMHI 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, a smaller reporting company or an emerging growth company. See 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˜’ Non-accelerated filer â˜ Smaller reporting company â˜ Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ The total number of shares of common stock, par value $.01 per share (â€œCommon Stockâ€), outstanding as of October 25, 2024 was 27,645,262. The registrant has no other class of common stock outstanding. Â Â SEACOR MARINE HOLDINGS INC. Table of Contents Â Part I. Â Financial Information Â 1 Â Â Â Â Â Â Â Â Item 1. Financial Statements (Unaudited) Â 1 Â Â Â Â Â Â Â Â Â Â Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023 Â 1 Â Â Â Â Â Â Â Â Â Â Condensed Consolidated Statements of Income (Loss) for the Three and Nine Months Ended September 30, 2024 and 2023 Â 2 Â Â Â Â Â Â Â Â Â Â Condensed Consolidated Statements of Comprehensive Income (Loss) for the Three and Nine Months Ended September 30, 2024 and 2023 Â 3 Â Â Â Â Â Â Â Â Â Â Condensed Consolidated Statements of Changes in Equity for the Three and Nine Months Ended September 30, 2024 and 2023 Â 4 Â Â Â Â Â Â Â Â Â Â Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 2023 Â 6 Â Â Â Â Â Â Â Â Â Â Notes to Condensed Consolidated Financial Statements Â 7 Â Â Â Â Â Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 22 Â Â Â Â Â Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 44 Â Â Â Â Â Â Â Â Item 4. Controls and Procedures Â 44 Â Â Â Â Â Â Part II. Â Other Information Â 45 Â Â Â Â Â Â Â Â Item 1. Legal Proceedings Â 45 Â Â Â Â Â Â Â Â Item 1A. Risk Factors Â 45 Â Â Â Â Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 45 Â Â Â Â Â Â Â Â Item 3. Default Upon Senior Securities Â 45 Â Â Â Â Â Â Â Â Item 4. Mine Safety Disclosures Â 45 Â Â Â Â Â Â Â Â Item 5. Other Information Â 45 Â Â Â Â Â Â Â Â Item 6. Exhibits Â 46 Â i Â PART Iâ€”FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS SEACOR MARINE HOLDINGS INC. UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (in thousands, except share data) Â Â Â September 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Â Cash and cash equivalents Â $ 35,601 Â Â $ 67,455 Â Restricted cash Â Â 2,263 Â Â Â 16,676 Â Receivables: Â Â Â Â Â Â Â Trade, net of allowance for credit loss of $4,687Â and $4,543Â as of September 30, 2024 and December 31, 2023, respectively Â Â 76,497 Â Â Â 63,728 Â Other Â Â 7,841 Â Â Â Â 11,049 Â Tax receivable Â Â 983 Â Â Â 983 Â Inventories Â Â 3,139 Â Â Â 1,609 Â Prepaid expenses and other Â Â 4,840 Â Â Â 2,686 Â Assets held for sale Â Â â€” Â Â Â 500 Â Total current assets Â Â 131,164 Â Â Â 164,686 Â Property and Equipment: Â Â Â Â Â Â Historical cost Â Â 921,445 Â Â Â 918,823 Â Accumulated depreciation Â Â (362,604) Â Â (324,141) Â Â 558,841 Â Â Â 594,682 Â Construction in progress Â Â 11,935 Â Â Â 10,362 Â Net property and equipment Â Â 570,776 Â Â Â 605,044 Â Right-of-use asset - operating leases Â Â 3,575 Â Â Â 4,291 Â Right-of-use asset - finance leases Â Â 19 Â Â Â 37 Â Investments, at equity, and advances to 50% or less owned companies Â Â 2,046 Â Â Â 4,125 Â Other assets Â Â 1,864 Â Â Â 2,153 Â Total assets Â $ 709,444 Â Â $ 780,336 Â LIABILITIES AND EQUITY Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Current portion of operating lease liabilities Â $ 494 Â Â $ 1,591 Â Current portion of finance lease liabilities Â Â 17 Â Â Â 35 Â Current portion of long-term debt Â Â 28,605 Â Â Â 28,365 Â Accounts payable Â Â 22,744 Â Â Â 27,562 Â Accrued wages and benefits Â Â 5,179 Â Â Â 5,083 Â Accrued interest Â Â 3,681 Â Â Â 1,850 Â Unearned revenue Â Â 2,472 Â Â Â 687 Â Accrued capital, repair, and maintenance expenditures Â Â 8,474 Â Â Â 2,471 Â Accrued insurance deductibles and premiums Â Â 3,079 Â Â Â 3,189 Â Other current liabilities Â Â 5,923 Â Â Â 6,253 Â Total current liabilities Â Â 80,668 Â Â Â 77,086 Â Long-term operating lease liabilities Â Â 3,221 Â Â Â 3,529 Â Long-term finance lease liabilities Â Â 4 Â Â Â 6 Â Long-term debt Â Â 272,325 Â Â Â 287,544 Â Deferred income taxes Â Â 26,802 Â Â Â 35,718 Â Deferred gains and other liabilities Â Â 1,416 Â Â Â 2,229 Â Total liabilities Â Â 384,436 Â Â Â 406,112 Â Equity: Â Â Â Â Â Â SEACOR Marine Holdings Inc. stockholdersâ€™ equity: Â Â Â Â Â Â Common stock, $.01Â par value, 60,000,000Â shares authorized; 28,442,188Â and 27,665,792Â shares issued as of September 30, 2024 and December 31, 2023, respectively Â Â 287 Â Â Â 280 Â Additional paid-in capital Â Â 477,661 Â Â Â 472,692 Â Accumulated deficit Â Â (154,374) Â Â (102,425) Shares held in treasury of 796,926Â and 418,014Â as of September 30, 2024 and December 31, 2023, respectively, at cost Â Â (8,110) Â Â (4,221) Accumulated other comprehensive income, net of tax Â Â 9,223 Â Â Â 7,577 Â Â Â 324,687 Â Â Â 373,903 Â Noncontrolling interests in subsidiaries Â Â 321 Â Â Â 321 Â Total equity Â Â 325,008 Â Â Â 374,224 Â Total liabilities and equity Â $ 709,444 Â Â $ 780,336 Â The accompanying notes are an integral part of these condensed consolidated financial statements and should be read in conjunction herewith. Â 1 Â SEACOR MARINE HOLDINGS INC. UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (in thousands, except share data) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating Revenues Â Â $ 68,916 Â Â $ 76,900 Â Â $ 201,553 Â Â $ 206,428 Â Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Operating Â Â 52,907 Â Â Â 40,142 Â Â Â 150,526 Â Â Â 116,381 Â Administrative and general Â Â 11,019 Â Â Â 12,300 Â Â Â 33,825 Â Â Â 37,636 Â Lease expense Â Â 364 Â Â Â 651 Â Â Â 1,331 Â Â Â 2,069 Â Depreciation and amortization Â Â 12,928 Â Â Â 13,462 Â Â Â 38,749 Â Â Â 40,799 Â Â Â 77,218 Â Â Â 66,555 Â Â Â 224,431 Â Â Â 196,885 Â Gains (Losses) on Asset Dispositions and Impairments, Net Â Â 1,821 Â Â Â (512) Â Â 1,857 Â Â Â 3,352 Â Operating (Loss) Income Â Â (6,481) Â Â 9,833 Â Â Â (21,021) Â Â 12,895 Â Other Income (Expense): Â Â Â Â Â Â Â Â Â Â Interest income Â Â 358 Â Â Â 340 Â Â Â 1,396 Â Â Â 1,222 Â Interest expense Â Â (10,127) Â Â (9,536) Â Â (30,626) Â Â (27,060) Loss on debt extinguishment Â Â â€” Â Â Â (2,004) Â Â â€” Â Â (2,004) Derivative gains (losses), net Â Â 67 Â Â Â â€” Â Â Â (372) Â Â Â â€” Â Foreign currency (losses) gains, net Â Â (1,717) Â Â 571 Â Â Â (2,357) Â Â (857) Other, net Â Â 29 Â Â Â â€” Â Â Â (66) Â Â Â â€” Â Â Â (11,390) Â Â (10,629) Â Â (32,025) Â Â (28,699) Loss Before Income Tax (Benefit) Expense and Equity in Earnings of 50% or Less Owned Companies Â Â (17,871) Â Â (796) Â Â (53,046) Â Â (15,804) Income Tax (Benefit) Expense Â Â (513) Â Â 2,360 Â Â Â (270) Â Â 2,421 Â Loss Before Equity in Earnings of 50% or Less Owned Companies Â Â (17,358) Â Â (3,156) Â Â (52,776) Â Â (18,225) Equity in Earnings of 50% or Less Owned Companies Â Â 1,012 Â Â Â 2,273 Â Â Â 878 Â Â Â 3,182 Â

Net Loss Â $ (16,346) Â $ (883) Â $ (51,898) Â $ (15,043) Â Â Â Â Â Â Â Â Â Â Â Â Net Loss Per Share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.59) Â $ (0.03) Â $ (1.88) Â $ (0.56) Diluted Â Â (0.59) Â Â (0.03) Â Â (1.88) Â Â (0.56) Weighted Average Common Stock and Warrants Outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 27,772,733 Â Â Â 27,181,754 Â Â Â 27,615,699 Â Â Â 27,048,656 Â Diluted Â Â 27,772,733 Â Â Â 27,181,754 Â Â Â 27,615,699 Â Â Â 27,048,656 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements and should be read in conjunction herewith. Â 2 Â SEACOR MARINE HOLDINGS INC. UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (in thousands) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Loss Â $ (16,346) Â $ (883) Â $ (51,898) Â $ (15,043) Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation gains (losses) Â Â 1,774 Â Â Â (1,679) Â Â 1,646 Â Â Â (79) Derivative gains on cash flow hedges Â Â â€” Â Â Â 3 Â Â Â â€” Â Â Â 56 Â Reclassification of derivative gains on cash flow hedges to interest expense Â Â â€” Â Â Â (199) Â Â â€” Â Â Â (571) Â Â 1,774 Â Â Â (1,875) Â Â 1,646 Â Â Â (594) Income Tax Expense Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,774 Â Â Â (1,875) Â Â 1,646 Â Â Â (594) Comprehensive Loss Â $ (14,572) Â $ (2,758) Â $ (50,252) Â $ (15,637) Â Â The accompanying notes are an integral part of these condensed consolidated financial statements and should be read in conjunction herewith. Â 3 Â SEACOR MARINE HOLDINGS INC. UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (in thousands, except share data) Â Â Â Shares ofCommonStockOutstanding Â Â CommonStock Â Â AdditionalPaid-InCapital Â Â SharesHeld in Treasury Â Â TreasuryStock Â Â Accumulated Deficit Â Â AccumulatedOtherComprehensiveIncome Â Â Non-ControllingInterests InSubsidiaries Â Â TotalEquity Â For the Nine Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â

between geographic regions, third party ship management fees, freight expenses, and customs and importation duties. Direct operating costs are expensed as incurred.Cash and Cash Equivalents. The Company considers all highly liquid investments, with an original maturity of three months or less from the date purchased, to be cash equivalents.Restricted Cash. Restricted cash primarily relates to banking facility requirements.Trade and Other Receivables and Allowance for Credit Losses. Customers are primarily major integrated national, international oil companies, large independent oil and natural gas exploration and production companies and established wind farm construction companies. Customers are granted credit on a short-term basis and the related credit risks are minimal. Other receivables consist primarily of operating expenses the Company incurs in relation to vessels it manages for other entities, as well as insurance and income tax receivables. The Company routinely reviews its receivables and makes provisions for expected credit losses utilizing the Current Expected Credit Losses model (â€œCECLâ€). The CECL model utilizes a lifetime expected credit loss measurement objective for the recognition of credit losses for loans and other receivables at the time the financial asset is originated or Â 9 Â acquired. However, those provisions are estimates and actual results may materially differ from those estimates. After collection efforts have been exhausted, trade receivables that are deemed uncollectible are removed from both accounts receivable and the allowance for credit losses.Property and Equipment. Equipment, stated at cost, is depreciated using the straight-line method over the estimated useful life of the asset to an estimated salvage value. With respect to each class of asset, the estimated useful life is based upon a newly built asset being placed into service and represents the time period beyond which it is typically not justifiable for the Company to continue to operate the asset in the same or similar manner. From time to time, the Company may acquire older vessels that have already exceeded the Companyâ€™s useful life policy, in which case the Company depreciates such assets based on its best estimate of the assetâ€™s remaining useful life, typically the period until the next survey or certification date. As of September 30, 2024, the estimated useful life of the Companyâ€™s new offshore support vessels was 20 years.Equipment maintenance and repair costs and the costs of routine overhauls, drydockings and inspections performed on vessels and equipment are charged to operating expense as incurred. Expenditures that extend the useful life or improve the marketing and commercial characteristics of equipment as well as major renewals and improvements to other properties are capitalized.Certain interest costs incurred during the construction of equipment are capitalized as part of the assetsâ€™ carrying values and are amortized over such assetsâ€™ estimated useful lives. There was no capitalized interest recognized during the nine months ended September 30, 2024 and 2023.Impairment of Long-Lived Assets. The Company performs an impairment analysis of long-lived assets used in operations when indicators of impairment are present. These indicators may include a significant decrease in the market price of a long-lived asset or asset group, a significant adverse change in the extent or manner in which a long-lived asset or asset group is being used or in its physical condition, or a current period operating or cash flow loss combined with a history of operating or cash flow losses or a forecast that demonstrates continuing losses associated with the use of a long-lived asset or asset group. If the carrying values of the assets are not recoverable, as determined by their estimated future undiscounted cash flows, the estimated fair value of the assets or asset groups are compared to their current carrying values and impairment charges are recorded if the carrying value exceeds fair value.During the nine months ended September 30, 2024, the Company did not record impairment charges on any owned or leased-in vessels. During the nine months ended September 30, 2023, the Company recorded impairment charges of $0.3 million for one leased-in anchor handling towing supply vessel (â€œAHTSâ€) to adjust for indicative future cash flows. There were no impairments of other owned or leased-in vessels. Impairment charges are included in gains (losses) on asset dispositions and impairments in the accompanying consolidated statements of income (loss). Estimated fair values for the Company owned vessels were established by independent appraisers based on researched market information, replacement cost information and other data.For vessel classes and individual vessels with indicators of impairment as of September 30, 2024, the Company estimated that their future undiscounted cash flows exceeded their current carrying values. However, the Companyâ€™s estimates of future undiscounted cash flows are highly subjective as utilization and rates per day worked are uncertain, especially in light of the continued volatility in commodity prices as well as the timing and cost of reactivating cold-stacked vessels. If market conditions decline, changes in the Companyâ€™s expectations on future cash flows may result in recognizing additional impairment charges related to its long-lived assets in future periods. For any vessel or vessel class that has indicators of impairment and is deemed not recoverable through future operations, the Company determines the fair value of the vessel or vessel class. If the fair value determination is less than the carrying value of the vessel or vessel class, an impairment is recognized to reduce Â 10 Â the carrying value to fair value. Fair value determination is primarily accomplished by obtaining independent valuations of vessel or vessel classes from qualified third-party appraisers.Impairment of 50% or Less Owned Companies. Investments in 50% or less owned companies are reviewed periodically to assess whether there is an other-than-temporary decline in the carrying value of the investment. In its evaluation, the Company considers, among other items, recent and expected financial performance and returns, impairments recorded by the investee and the capital structure of the investee. When the Company determines the estimated fair value of an investment is below carrying value and the decline is other-than-temporary, the investment is written down to its estimated fair value. Actual results may vary from the Companyâ€™s estimates due to the uncertainty regarding projected financial performance, the severity and expected duration of declines in value and the available liquidity in the capital markets to support the continuing operations of the investee, among other factors. Although the Company believes its assumptions and estimates are reasonable, the investeeâ€™s actual performance compared with the estimates could produce different results and lead to additional impairment charges in future periods. During the nine months ended September 30, 2024 and 2023, the Company did not recognize any impairment charges related to its 50% or less owned companies.Income Taxes. During the nine months ended September 30, 2024, the Companyâ€™s effective income tax rate of (0.5)% was primarily due to foreign taxes paid that are not creditable against U.S. income taxes and foreign losses for which there is no benefit for U.S. income tax purposes.Accumulated Other Comprehensive Income (Loss). The components of accumulated other comprehensive income were as follows (in thousands): Â Â SEACOR Marine Holdings Inc.Stockholdersâ€™ Equity Â Â Â ForeignCurrencyTranslationAdjustments Â Â DerivativeGains (Losses) onCash FlowHedges, net Â Â Total OtherComprehensiveIncome Â December 31, 2023 Â $ 7,577 Â Â $ â€” Â Â $ 7,577 Â Other comprehensive income Â Â 1,646 Â Â Â â€” Â Â Â 1,646 Â Balance as of September 30, 2024 Â $ 9,223 Â Â $ â€” Â Â $ 9,223 Â Earnings (Loss) Per Share. Basic earnings/loss per share of Common Stock of SEACOR Marine is computed based on the weighted average number of shares of Common Stock and warrants to purchase Common Stock at an exercise price of $0.01 per share (â€œWarrantsâ€) issued and outstanding during the relevant periods. The Warrants are included in the basic earnings/loss per share of Common Stock because the shares issuable upon exercise of the Warrants are issuable for de minimis cash consideration and therefore not anti-dilutive. Diluted earnings/loss per share of Common Stock is computed based on the weighted average number of shares of Common Stock and Warrants issued and outstanding plus the effect of other potentially dilutive securities through the application of the treasury stock method and the if-converted method that assumes all shares of Common Stock have been issued and outstanding during the relevant periods pursuant to the conversion of the New Convertible Notes unless anti-dilutive.For the three and nine months ended September 30, 2024 and 2023, diluted loss per share of Common Stock excluded 2,978,724 shares of Common Stock issuable upon conversion of the New Convertible Notes as the effect of their inclusion in the computation would be anti-dilutive.In addition, for the three and nine months ended September 30, 2024 and 2023 diluted loss per share of Common Stock excluded 1,392,226 and 1,642,084 shares of restricted stock, respectively, and 1,013,865 and 1,026,031 shares of Common Stock, respectively, issuable upon exercise of outstanding stock options, as the effect of their inclusion in the computation would be anti-dilutive. Â 11 Â 2.EQUIPMENT ACQUISITIONS AND DISPOSITIONSDuring the nine months ended September 30, 2024, capital expenditures were $4.3 million and there were no equipment deliveries. During the nine months ended September 30, 2024, the Company sold one AHTS, previously classified as held for sale, and other equipment for net cash proceeds of $2.4 million, after transaction costs, and a gain of $1.9 million. During the nine months ended September 30, 2023, the Company sold three liftboats, one specialty vessel, previously removed from service, and other equipment, previously classified as held for sale, as well as other equipment not previously classified as such, for net cash proceeds of $8.0 million, after transaction costs, and a gain of $2.7 million. 3.INVESTMENTS, AT EQUITY AND ADVANCES TO 50% OR LESS OWNED COMPANIESInvestments, at equity, and advances to 50% or less owned companies as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â Ownership Â Â September 30, 2024 Â Â December 31, 2023 Â Seabulk Angola Â Â 49.0 % Â $ 337 Â Â $ 1,668 Â SEACOR Marine Arabia Â Â 45.0 % Â Â 1,637 Â Â Â 2,385 Â Other Â 20.0% - 50.0% Â Â Â 72 Â Â Â 72 Â Â Â Â Â Â $ 2,046 Â Â $ 4,125 Â Â 4.LONG-TERM DEBTThe Companyâ€™s long-term debt obligations as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Guaranteed Notes Â $ 90,000 Â Â $ 90,000 Â New Convertible Notes Â Â 35,000 Â Â Â 35,000 Â 2023 SMFH Credit Facility Â Â 109,800 Â Â Â 118,950 Â Sea-Cat Crewzer III Term Loan Facility Â Â 11,752 Â Â Â 14,227 Â SEACOR Delta Shipyard Financing Â Â 61,979 Â Â Â 68,647 Â SEACOR Alpine Credit Facility Â Â 22,660 Â Â Â 26,200 Â Total principal due for long-term debt Â Â 331,191 Â Â Â 353,024 Â Current portion due within one year Â Â (28,605) Â Â (28,365) Unamortized debt discount Â Â (26,905) Â Â (32,885) Deferred financing costs Â Â (3,356) Â Â (4,230) Long-term debt, less current portion Â $ 272,325 Â Â $ 287,544 Â As of September 30, 2024, the Company was in compliance with all debt covenants and lender requirements.Letters of Credit. As of September 30, 2024, the Company had outstanding letters of credit of $0.4 million securing lease obligations, labor and performance guaranties. 5.LEASESAs of September 30, 2024, the Company leased-in certain facilities and other equipment. The leases typically contain purchase and renewal options or rights of first refusal with respect to the sale or lease of the equipment. The lease terms of certain facilities and other equipment had a duration ranging from nine to 267 months. Â 12 Â As of September 30, 2024, future minimum payments for leases for the remainder of 2024 and the years ended December 31, noted below, were as follows (in thousands): Â Â Operating Leases Â Â Finance Leases Â Remainder of 2024 Â $ 183 Â Â $ 10 Â 2025 Â Â 806 Â Â Â 9 Â 2026 Â Â 474 Â Â Â 3 Â 2027 Â Â 400 Â Â Â 1 Â 2028 Â Â 341 Â Â Â â€” Â Years subsequent to 2028 Â Â 2,872 Â Â Â â€” Â Â 5,076 Â Â 23 Â Interest component Â Â (1,361) Â Â (2) Â Â 3,715 Â Â Â 21 Â Current portion of long-term lease liabilities Â Â 494 Â Â Â 17 Â Long-term lease liabilities Â $ 3,221 Â Â $ 4 Â For the three and nine months ended September 30, 2024 and 2023 the components of lease expense were as follows (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs Â $ 218 Â Â $ 551 Â Â $ 1,009 Â Â $ 1,661 Â Finance lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease assets (1) Â Â 12 Â Â Â 135 Â Â Â 32 Â Â Â 456 Â Interest on finance lease liabilities (2) Â Â â€” Â Â Â 58 Â Â Â 1 Â Â Â 200 Â Short-term lease costs Â Â 146 Â Â Â 100 Â Â Â 322 Â Â Â 408 Â Â $ 376 Â Â $ 844 Â Â $ 1,364 Â Â $ 2,725 Â (1)Included in amortization costs in the consolidated statements of income (loss). (2)Included in interest expense in the consolidated statements of income (loss).For the nine months ended September 30, 2024 supplemental cash flow information related to leases was as follows (in thousands): Â Â 2024 Â Operating cash outflows from operating leases Â $ 1,658 Â Financing cash outflows from finance leases Â Â 28 Â Right-of-use assets obtained for operating lease liabilities Â Â â€” Â Right-of-use assets obtained for finance lease liabilities Â Â 7 Â For the nine months ended September 30, 2024 other information related to leases was as follows: Â Â 2024 Â Weighted average remaining lease term, in years - operating leases Â Â 11.7 Â Weighted average remaining lease term, in years - finance leases Â Â 1.2 Â Weighted average discount rate - operating leases Â Â 6.3 % Weighted average discount rate - finance leases Â Â 6.4 % Â 6.INCOME TAXESThe following table reconciles the difference between the statutory federal income tax rate for the Company and the effective income tax rate for the nine months ended September 30, 2024: Statutory rate Â Â (21.0)% Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax Â Â 18.2 % 162(m) - Executive compensation Â Â 2.6 % Other Â Â (0.3)% Effective income tax rate Â Â (0.5)% Â Â 13 Â 7.DERIVATIVE INSTRUMENTS AND HEDGING STRATEGIESDerivative instruments are classified as either assets, which are included in other receivables in the accompanying consolidated balance sheets, or liabilities based on their individual fair values. The fair values of the Companyâ€™s derivative instruments were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â DerivativeAsset Â Â DerivativeLiability Â Â DerivativeAsset Â Â DerivativeLiability Â Derivatives not designated as hedging instruments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Forward Exchange Contract Â $ 72 Â Â $ â€” Â Â $ 608 Â Â $ â€” Â Economic Hedges. The Company may enter and settle forward currency exchange, option and future contracts with respect to various foreign currencies. These contracts enable the Company to buy currencies in the future at fixed exchange rates, which could offset possible consequences of changes in currency exchange rates with respect to the Companyâ€™s business conducted outside of the U.S. The Company generally does not enter into contracts with forward settlement dates beyond 12 to 18 months. During the fourth quarter of 2023, the Company entered into a forward exchange contract related to the purchase of hybrid battery power systems, the purchase price for which is denominated in Norwegian Kroner. During the nine months ended September 30, 2024, the Company recognized losses of $0.4 million on this contract which were recognized in earnings.Cash Flow Hedges. The Company may from time to time enter into interest rate swap agreements designated as cash flow hedges. By entering into interest rate swap agreements, the Company can convert the variable interest component of certain of their outstanding borrowings to a fixed interest rate. The Company recognized losses on derivative instruments designated as cash flow hedges of $0.5 million for the nine months ended September 30, 2023 as a component of other comprehensive income (loss). As of September 30, 2024, there were no interest rate swaps held by the Company.Other Derivative Instruments. The Company had no derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2023 and recognized gains (losses) on derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2024 as follows (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Forward currency exchange, option, and future contracts Â $ 67 Â Â $ â€” Â Â $ (372) Â $ â€” Â The forward currency exchange contract relates to the purchase of hybrid battery power systems discussed in economic hedges above. 8.FAIR VALUE MEASUREMENTSThe fair value of an asset or liability is the price that would be received to sell an asset or transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company utilizes a fair value hierarchy that maximizes the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value and defines three levels of inputs that may be used to measure fair value. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, or inputs derived from observable market data. Level 3 inputs are unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Â 14 Â The Companyâ€™s financial assets and liabilities as of September 30, 2024 and December 31, 2023 that are measured at fair value on a recurring basis were as follows (in thousands): September 30, 2024 Â Level 1 Â Â Level 2 Â Â Level 3 Â ASSETS Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments Â $ â€” Â Â $ 72 Â Â $ â€” Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments Â $ â€” Â Â $ 608 Â Â $ â€” Â The fair value of the Companyâ€™s derivative instruments was estimated by utilizing a spot rate as of the measurement date provided by an independent third party.The estimated fair values of the Companyâ€™s other financial assets and liabilities as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â Â Â Â Estimated Fair Value Â September 30, 2024 Â CarryingAmount Â Â Level 1 Â Â Level 2 Â Â Level 3 Â ASSETS Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash, cash equivalents and restricted cash Â $ 37,864 Â Â $ 37,864 Â Â $ â€” Â Â $ â€” Â LIABILITIES Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, including current portion Â Â 300,930 Â Â Â â€” Â Â Â 297,861 Â Â Â â€” Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash, cash equivalents and restricted cash Â $ 84,131 Â Â $ 84,131 Â Â $ â€” Â Â $ â€” Â LIABILITIES Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, including current portion Â Â 315,909 Â Â Â â€” Â Â Â 307,653 Â Â Â â€” Â The carrying value of cash, cash equivalents, restricted cash and trade receivables approximates fair value. The fair value of the Companyâ€™s long-term debt was estimated based upon quoted market prices or by using discounted cash flow analysis based on estimated current rates for similar types of arrangements. Considerable judgment was required in developing certain of the estimates of fair value, and, accordingly, the estimates presented herein are not necessarily indicative of the amounts that the Company could realize in a current market exchange.Property and equipment. During the nine months ended September 30, 2024, the Company recognized no impairment charges. During the year ended December 31, 2023, the Company recognized impairment charges totaling $0.7 million for one leased-in AHTS to adjust for indicative cash flows and the cost to return the vessel to its owner. 9.COMMITMENTS AND CONTINGENCIESAs of September 30, 2024, the Company had unfunded capital commitments of $12.5 million for miscellaneous vessel equipment, including $9.6 million in respect of hybrid battery power systems. Of the unfunded capital commitments, $6.9 million is payable during the remainder of 2024 and $5.6 million is payable during 2025. The Company has indefinitely deferred an additional $9.2 million of orders with respect to one fast support vessel.In December 2015, the Brazilian Federal Revenue Office issued a tax-deficiency notice to Seabulk Offshore do Brasil Ltda, an indirect wholly-owned subsidiary of SEACOR Marine (â€œSeabulk Offshore do Brasilâ€), with respect to certain profit participation contributions (also known as â€œPISâ€) and social security financing contributions (also known as â€œCOFINSâ€) requirements alleged to

be due from Seabulk Offshore do Brasil (â€œDeficiency Noticeâ€) in respect of the period of January 2011 until December 2012. In January 2016, the Company administratively appealed the Deficiency Notice on the basis that, among other arguments, (i) such contributions were not applicable in the circumstances of a 70%/30% cost allocation structure, and (ii) the tax Â 15 Â inspector had incorrectly determined that values received from outside of Brazil could not be classified as expense refunds. The initial appeal was dismissed by the Brazilian Federal Revenue Office and the Company appealed such dismissal and is currently awaiting an administrative trial. A local Brazilian law has been enacted that supports the Companyâ€™s position that such contribution requirements are not applicable, but it is uncertain whether such law will be taken into consideration with respect to administrative proceedings commenced prior to the enactment of the law. Accordingly, the success of Seabulk Offshore do Brasil in the administrative proceedings cannot be assured and the matter may need to be addressed through judicial court proceedings. The potential levy arising from the Deficiency Notice is R$25.2 million based on a historical potential levy of R$12.87 million (USD $3.5 million and USD $1.8 million, respectively, based on the exchange rate as of September 30, 2024).In the normal course of its business, the Company becomes involved in various other litigation matters including, among others, claims by third parties for alleged property damages and personal injuries. Management has used estimates in determining the Companyâ€™s potential exposure to these matters and has recorded reserves in its financial statements related thereto where appropriate. It is possible that a change in the Companyâ€™s estimates of that exposure could occur, but the Company does not expect that such changes in estimated costs would have a material effect on the Companyâ€™s consolidated financial position, results of operations or cash flows.Certain of the Companyâ€™s subsidiaries are participating employers in two industry-wide, multi-employer, defined benefit pension funds in the United Kingdom: the U.K Merchant Navy Officers Pension Fund (â€œMNOPFâ€) and the U.K. Merchant Navy Ratings Pension Fund (â€œMNRPFâ€). The Companyâ€™s participation in the MNOPF began with the acquisition of the Stirling group of companies (the â€œStirling Groupâ€) in 2001 and relates to certain officers employed between 1978 and 2002 by the Stirling Group and/or its predecessors. The Companyâ€™s participation in the MNRPF also began with the acquisition of the Stirling Group in 2001 and relates to ratings employed by the Stirling Group and/or its predecessors through today. Both of these plans are in deficit positions and, depending upon the results of future actuarial valuations, it is possible that the plans could experience funding deficits that will require the Company to recognize payroll related operating expenses in the periods invoices are received.On October 19, 2021, the Company was informed by the MNRPF that two issues had been identified during a review of the MNRPF by the applicable trustee that would potentially give rise to material additional liabilities for the MNRPF. On November 23, 2023, the trustee advised that following the tri-annual valuation, $1.5 million (Â£1.2 million) of the potential cumulative funding deficit of the MNRPF was allocated to the Company as a participating employer, including the additional liabilities mentioned above. During 2023, the Company recognized payroll related operating expenses of $1.5 million (Â£1.2 million) for its allocated share of the potential cumulative funding deficit, which the Company anticipated being invoiced for during 2024 and 2025. On April 30, 2024, the Company was informed by the MNRPF that the Companyâ€™s allocated share of the potential cumulative funding deficit may be reduced due to changes in valuation assumptions, and on July 5, 2024, the Company was informed by the MNRPF that the Companyâ€™s final deficit share amount was $0.4 million (Â£0.3 million). As of June 30, 2024, the Company recognized a reduction in the payroll related operating expenses of $1.2 million (Â£0.9 million) to reflect the decreased deficit share amount. All invoices were settled in full in October 2024. Â 16 Â 10.STOCK BASED COMPENSATIONTransactions in connection with the Companyâ€™s Equity Incentive Plans during the nine months ended September 30, 2024 were as follows: Restricted Stock Activity: Â Â Â Outstanding as of December 31, 2023 Â Â 1,642,084 Â Granted Â Â 637,698 Â Vested (1) Â Â (887,556) Forfeited Â Â â€” Â Outstanding as of September 30, 2024 (2) Â Â 1,392,226 Â Â Â Â Stock Option Activity: Â Â Â Outstanding as of December 31, 2023 Â Â 1,026,031 Â Granted Â Â â€” Â Exercised Â Â (12,166) Forfeited Â Â â€” Â Outstanding as of September 30, 2024 Â Â 1,013,865 Â Â (1)Includes 157,455 vested grants of performance-based restricted stock units.(2)Includes 215,853 grants of performance-based restricted stock units that satisfied the performance obligation and are therefore likely to vest and excludes 326,597 grants of performance-based restricted stock units that are not considered outstanding until such time that they become probable to vest.For the nine months ended September 30, 2024, the Company acquired for treasury (i) 254,607 shares of Common Stock from its directors and employees to cover their tax withholding obligations upon the lapsing of restrictions on share awards for an aggregate purchase price of $3.1 million, and (ii) 61,305 shares of Common Stock from its employees to cover their tax withholding obligations upon the lapsing of restrictions on performance-based share awards for an aggregate purchase price of $0.8 million. These shares were purchased in accordance with the terms of the Companyâ€™s 2020 Equity Incentive Plan and 2022 Equity Incentive Plan, as applicable. Â 17 Â 11.SEGMENT INFORMATIONThe Companyâ€™s segment presentation and basis of measurement of segment profit or loss are as previously described in the 2023 Annual Report. The following tables summarize the operating results, capital expenditures and assets of the Companyâ€™s reportable segments for the periods indicated (in thousands): Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Three Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 6,593 Â Â $ 28,809 Â Â $ 16,411 Â Â $ 11,500 Â Â $ 63,313 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 372 Â Â Â 372 Â Other marine services Â Â 1,188 Â Â Â 3,048 Â Â Â 375 Â Â Â 620 Â Â Â 5,231 Â Â Â 7,781 Â Â Â 31,857 Â Â Â 16,786 Â Â Â 12,492 Â Â Â 68,916 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 6,297 Â Â Â 6,083 Â Â Â 5,769 Â Â Â 3,791 Â Â Â 21,940 Â Repairs and maintenance Â Â 1,655 Â Â Â 3,455 Â Â Â 3,318 Â Â Â 1,517 Â Â Â 9,945 Â Drydocking Â Â 2,615 Â Â Â 681 Â Â Â 832 Â Â Â 1,940 Â Â Â 6,068 Â Insurance and loss reserves Â Â 799 Â Â Â 599 Â Â Â 927 Â Â Â 259 Â Â Â 2,584 Â Fuel, lubes and supplies Â Â 964 Â Â Â 2,514 Â Â Â 1,043 Â Â Â 2,053 Â Â Â 6,574 Â Other Â Â 225 Â Â Â 3,975 Â Â Â 1,131 Â Â Â 465 Â Â Â 5,796 Â Â Â 12,555 Â Â Â 17,307 Â Â Â 13,020 Â Â Â 10,025 Â Â Â 52,907 Â Direct Vessel (Loss) Profit Â $ (4,774) Â $ 14,550 Â Â $ 3,766 Â Â $ 2,467 Â Â Â 16,009 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 140 Â Â $ 75 Â Â $ 73 Â Â $ 76 Â Â Â 364 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11,019 Â Depreciation and amortization Â Â 3,194 Â Â Â 4,540 Â Â Â 3,261 Â Â Â 1,933 Â Â Â 12,928 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 24,311 Â Gains on asset dispositions and impairments, net Â 1,821 Â Operating loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (6,481) Â Â 18 Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Nine Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 21,247 Â Â $ 76,411 Â Â $ 50,961 Â Â $ 39,606 Â Â $ 188,225 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,100 Â Â Â 1,100 Â Other marine services Â Â 2,694 Â Â Â 4,245 Â Â Â 1,344 Â Â Â 3,945 Â Â Â 12,228 Â Â Â 23,941 Â Â Â 80,656 Â Â Â 52,305 Â Â Â 44,651 Â Â Â 201,553 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 18,362 Â Â Â 16,233 Â Â Â 18,662 Â Â Â 11,919 Â Â Â 65,176 Â Repairs and maintenance Â Â 4,938 Â Â Â 9,825 Â Â Â 9,473 Â Â Â 5,716 Â Â Â 29,952 Â Drydocking Â Â 7,153 Â Â Â 3,939 Â Â Â 3,022 Â Â Â 4,870 Â Â Â 18,984 Â Insurance and loss reserves Â Â 2,138 Â Â Â 1,752 Â Â Â 2,343 Â Â Â 1,188 Â Â Â 7,421 Â Fuel, lubes and supplies Â Â 2,497 Â Â Â 4,971 Â Â Â 3,344 Â Â Â 4,251 Â Â Â 15,063 Â Other Â Â 280 Â Â Â 8,975 Â Â Â 3,120 Â Â Â 1,555 Â Â Â 13,930 Â Â Â 35,368 Â Â Â 45,695 Â Â Â 39,964 Â Â Â 29,499 Â Â Â 150,526 Â Direct Vessel (Loss) Profit Â $ (11,427) Â $ 34,961 Â Â $ 12,341 Â Â $ 15,152 Â Â Â 51,027 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 419 Â Â $ 425 Â Â $ 229 Â Â $ 258 Â Â Â 1,331 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 33,825 Â Depreciation and amortization Â Â 9,138 Â Â Â 13,020 Â Â Â 10,004 Â Â Â 6,587 Â Â Â 38,749 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 73,905 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,857 Â Operating loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (21,027) As of September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Property and Equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Historical Cost Â $ 198,688 Â Â $ 332,880 Â Â $ 250,456 Â Â $ 139,421 Â Â $ 921,445 Â Accumulated Depreciation Â Â (103,139) Â Â (119,953) Â Â (97,997) Â Â (41,515) Â Â (362,604) Â Â $ 95,549 Â Â $ 212,927 Â Â $ 152,459 Â Â $ 97,906 Â Â $ 558,841 Â Total Assets (1) Â $ 119,579 Â Â $ 260,352 Â Â $ 175,236 Â Â $ 118,301 Â Â $ 673,468 Â (1)Total Assets by region does not include corporate assets of $36.0 million as of September 30, 2024.Â Â Â Â 19 Â Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Three Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 16,236 Â Â $ 22,528 Â Â $ 16,087 Â Â $ 13,817 Â Â $ 68,668 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 368 Â Â Â 368 Â Other marine services Â Â 5,478 Â Â Â 1,943 Â Â Â 267 Â Â Â 176 Â Â Â 7,864 Â Â Â 21,714 Â Â Â 24,471 Â Â Â 16,354 Â Â Â 14,361 Â Â Â 76,900 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 6,712 Â Â Â 5,089 Â Â Â 5,157 Â Â Â 2,985 Â Â Â 19,943 Â Repairs and maintenance Â Â 1,560 Â Â Â 2,214 Â Â Â 2,623 Â Â Â 1,021 Â Â Â 7,418 Â Drydocking Â Â 462 Â Â Â 320 Â Â Â 1,056 Â Â Â (70) Â Â 1,768 Â Insurance and loss reserves Â Â 332 Â Â Â 573 Â Â Â 711 Â Â Â 217 Â Â Â 1,833 Â Fuel, lubes and supplies Â Â 958 Â Â Â 2,573 Â Â Â 743 Â Â Â 773 Â Â Â 5,047 Â Other Â Â 375 Â Â Â 2,448 Â Â Â 943 Â Â Â 367 Â Â Â 4,133 Â Â Â 10,399 Â Â Â 13,217 Â Â Â 11,233 Â Â Â 5,293 Â Â Â 40,142 Â Direct Vessel Profit Â $ 11,315 Â Â $ 11,254 Â Â $ 5,121 Â Â $ 9,068 Â Â Â 36,758 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 116 Â Â $ 372 Â Â $ 59 Â Â $ 104 Â Â Â 651 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 12,300 Â Depreciation and amortization Â Â 3,810 Â Â Â 3,821 Â Â Â 3,721 Â Â Â 2,110 Â Â Â 13,462 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 26,413 Â Losses on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (512) Operating income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 9,833 Â Â Â 20 Â Â Â Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Nine Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 28,921 Â Â $ 65,938 Â Â $ 48,678 Â Â $ 41,350 Â Â $ 184,887 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,092 Â Â Â 1,092 Â Other marine services Â Â 12,332 Â Â Â 2,393 Â Â Â 3,806 Â Â Â 1,918 Â Â Â 20,449 Â Â Â 41,253 Â Â Â 68,331 Â Â Â 52,484 Â Â Â 44,360 Â Â Â 206,428 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 19,204 Â Â Â 14,427 Â Â Â 15,264 Â Â Â 10,795 Â Â Â 59,690 Â Repairs and maintenance Â Â 4,327 Â Â Â 6,817 Â Â Â 4,519 Â Â Â 3,559 Â Â Â 19,222 Â Drydocking Â Â 2,011 Â Â Â 1,648 Â Â Â (723) Â Â 1,101 Â Â Â 4,037 Â Insurance and loss reserves Â Â 2,455 Â Â Â 1,311 Â Â Â 2,616 Â Â Â 630 Â Â Â 7,012 Â Fuel, lubes and supplies Â Â 2,665 Â Â Â 6,207 Â Â Â 2,310 Â Â Â 2,322 Â Â Â 13,504 Â Other Â Â 952 Â Â Â 7,805 Â Â Â 2,828 Â Â Â 1,331 Â Â Â 12,916 Â Â Â 31,614 Â Â Â 38,215 Â Â Â 26,814 Â Â Â 19,738 Â Â Â 116,381 Â Direct Vessel Profit Â $ 9,639 Â Â $ 30,116 Â Â $ 25,670 Â Â $ 24,622 Â Â Â 90,047 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 395 Â Â $ 1,209 Â Â $ 202 Â Â $ 263 Â Â Â 2,069 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 37,636 Â Depreciation and amortization Â Â 11,206 Â Â Â 11,599 Â Â Â 11,117 Â Â Â 6,877 Â Â Â 40,799 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 80,504 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,352 Â Operating income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 12,895 Â As of September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Property and Equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Historical Cost Â $ 215,592 Â Â $ 272,312 Â Â $ 285,721 Â Â $ 162,895 Â Â $ 936,520 Â Accumulated Depreciation Â Â (96,597) Â Â (89,338) Â Â (98,481) Â Â (34,133) Â Â (318,549) Â Â $ 118,995 Â Â $ 182,974 Â Â $ 187,240 Â Â $ 128,762 Â Â $ 617,971 Â Total Assets (1) Â $ 155,613 Â Â $ 212,048 Â Â $ 210,401 Â Â $ 147,479 Â Â $ 725,541 Â Â (1)Total Assets by region does not include corporate assets of $54.8 million as of September 30, 2023.The Companyâ€™s investments in 50% or less owned companies, which are accounted for under the equity method, also contribute to its consolidated results of operations. As of September 30, 2024, and 2023, the Companyâ€™s investments, at equity and advances to 50% or less owned companies were $2.0 million and $3.9 million, respectively. Equity in earnings of 50% or less owned companies for the nine months ended September 30, 2024 and 2023 were $0.9 million and $3.2 million, respectively. 12.SUBSEQUENT EVENTSThe Company has evaluated subsequent events through the filing of this Quarterly Report on Form 10-Q and determined that there have been no material events that have occurred that are not properly recognized and/or disclosed in the consolidated financial statements. Â 21 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS This Form 10-Q includes â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements concern managementâ€™s expectations, strategic objectives, business prospects, anticipated economic performance and financial condition and other similar matters and involve significant known and unknown risks, uncertainties and other important factors that could cause the actual results, performance or achievements of results to differ materially from any future results, performance or achievements discussed or implied by such forward-looking statements. Certain of these risks, uncertainties and other important factors are discussed in the Risk Factors and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations of the Companyâ€™s 2023 Annual Report on Form 10-K and this Quarterly Report on Form 10-Q. However, it should be understood that it is not possible to identify or predict all such risks, uncertainties and factors, and others may arise from time to time. All of these forward-looking statements constitute the Companyâ€™s cautionary statements under the Private Securities Litigation Reform Act of 1995. The words â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œintend,â€ â€œbelieve,â€ â€œplan,â€ â€œtarget,â€ â€œforecastâ€ and similar expressions are intended to identify forward-looking statements. Forward looking statements speak only as of the date of the document in which they are made. The Company disclaims any obligation or undertaking to provide any updates or revisions to any forward-looking statement to reflect any change in the Companyâ€™s expectations or any change in events, conditions or circumstances on which the forward-looking statement is based. It is advisable, however, to consult any further disclosures the Company makes on related subjects in its Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q and Current Reports on Form 8-K filed with the United States Securities and Exchange Commission. The following Managementâ€™s Discussion and Analysis (the â€œMD&Aâ€) is intended to help the reader understand the Companyâ€™s financial condition and results of operations. The MD&A is provided as a supplement to and should be read in conjunction with the unaudited consolidated financial statements and notes thereto included in this Quarterly Report on Form 10-Q, as well as â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ contained in the 2023 Annual Report. Overview The Company provides global marine and support transportation services to offshore energy facilities worldwide. As of September 30, 2024, the Company operated a diverse fleet of 55 support vessels, of which 54 were owned or leased-in and one was managed on behalf of an unaffiliated third party. The primary users of the Companyâ€™s services are major integrated national and international oil companies, independent oil and natural gas exploration and production companies, oil field service and construction companies, as well as offshore wind farm operators and offshore wind farm installation and maintenance companies. The Company operates and manages a diverse fleet of offshore support vessels that (i) deliver cargo and personnel to offshore installations, including offshore wind farms, (ii) assist offshore operations for production and storage facilities, (iii) provide construction, well work-over, offshore wind farm installation and decommissioning support, (iv) carry and launch equipment used underwater in drilling and well installation, maintenance, inspection and repair and (v) handle anchors and mooring equipment for offshore rigs and platforms. Additionally, the Companyâ€™s vessels provide emergency response services and accommodations for technicians and specialists. The Company operates its fleet in four principal geographic regions: the United States (â€œU.S.â€), primarily in the Gulf of Mexico; Africa and Europe; the Middle East and Asia; and Latin America, primarily in Mexico and Guyana. The Companyâ€™s vessels are highly mobile and regularly and routinely move between countries within a geographic region. In addition, the Companyâ€™s vessels are redeployed among geographic regions, subject to flag restrictions, as changes in market conditions dictate. Â 22 Â Significant items affecting our results of operations The number and type of vessels operated, their rates per day worked and their utilization levels are the key determinants of the Companyâ€™s operating results and cash flows. Unless a vessel is cold-stacked, there is little reduction in daily running costs for the vessels and, consequently, operating margins are most sensitive to changes in rates per day worked and utilization. The Company manages its fleet utilizing a global network of shore side support, administrative and finance personnel. Offshore oil and natural gas market conditions are highly volatile. Oil prices experienced unprecedented volatility during 2020 due to the COVID-19 pandemic and the related effects on the global economy, with the price per barrel going negative for a short period of time. Oil prices steadily increased since the lows hit at the beginning of the COVID-19 pandemic and hit a multi-year high of $122 per barrel during 2022 primarily as a result of the conflict between Russia and Ukraine as well as the related economic sanctions and economic uncertainty but subsequently decreased to pre-conflict levels. During the nine months ended September 30, 2024, WTI oil prices reached a high of $87 per barrel and a low of $66 per barrel, ending the period at $68 per barrel. While the Company has experienced difficult market conditions over the past few years due to low and volatile oil and natural gas prices and the focus of oil and natural gas producing companies on cost and capital spending budget reductions, the increases since the lows experienced during the COVID-19 pandemic in oil and natural gas prices has led to an increase in utilization, day rates and customer inquiries about potential new charters. The Company closely monitors the availability of vessels in the

offshore support vessel market as the utilization and day rates of the Companyâ€™s fleet is dependent on the supply and demand dynamics for its vessels. For example, low oil and natural gas prices and a corresponding decline in offshore exploration may reduce demand for the Companyâ€™s vessels and in the past such declines have forced many operators in the industry to restructure, liquidate assets or consolidate with other operators. Additionally, the delivery of newly built offshore support vessels to the industry-wide fleet has in the past contributed to an oversupply of vessels in the market, thereby further decreasing the demand for the Companyâ€™s existing offshore support vessel fleet. A combination of low customer exploration and drilling activity levels, and excess supply of offshore support vessels whether from laid up fleets or newly built vessels could, in isolation or together, have a material adverse effect on the Companyâ€™s business, financial position, results of operations, cash flows and growth prospects. Alternatively, increasing activity levels and a stable supply of offshore support vessels could support higher utilization and day rates and improved financial performance of the Companyâ€™s business. Certain macro drivers somewhat independent of oil and natural gas prices may support the Companyâ€™s business, including: (i) underspending by oil and natural gas producers over the last five to ten years leading to pent up demand for maintenance and growth capital expenditures; (ii) improved extraction technologies; and (iii) the need for offshore wind farm support as the industry grows. While the Company expects that alternative forms of energy will continue to develop and add to the worldâ€™s energy mix, especially as governments, supranational groups, institutional investors, and various other parties focus on climate change causes and concerns, the Company believes that for the foreseeable future demand for gasoline and oil will be sustained, as will demand for electricity from natural gas. Some alternative forms of energy such as offshore wind farms support some of the Companyâ€™s operations and the Company expects such support to increase as development of these forms of renewable energy expands. The Company adheres to a strategy of cold-stacking vessels (removing from active service) during periods of weak utilization in order to reduce the daily running costs of operating the fleet, primarily personnel, repairs and maintenance costs, as well as to defer some drydocking costs into future periods. The Company considers various factors in determining which vessels to cold-stack, including upcoming dates for regulatory vessel inspections and related docking requirements. The Company may maintain class certification on certain Â 23 Â cold-stacked vessels, thereby incurring some drydocking costs while cold-stacked. Cold-stacked vessels are returned to active service when market conditions improve, or management anticipates improvement, typically leading to increased costs for drydocking, personnel, repair and maintenance in the periods immediately preceding the vesselsâ€™ return to active service. Depending on market conditions, vessels with similar characteristics and capabilities may be rotated between active service and cold-stack. On an ongoing basis, the Company reviews its cold-stacked vessels to determine if any should be designated as retired and removed from service based on the vesselâ€™s physical condition, the expected costs to reactivate and restore class certification, if any, and its viability to operate within current and projected market conditions. As of September 30, 2024, two of the Companyâ€™s 54 owned and leased-in vessels were cold-stacked worldwide. Recent Developments At the Market Program On November 1, 2023, SEACOR Marine entered into an at-the-market offering program (â€œATM Programâ€) with B. Riley Securities, Inc., pursuant to which SEACOR Marine may sell up to $25.0 million of Common Stock. As of September 30, 2024, the remaining capacity under the ATM Program was approximately $24.9 million. Â 24 Â Consolidated Results of Operations The sections below provide an analysis of the Companyâ€™s results of operations for the three and nine months (â€œCurrent Year Quarterâ€ and â€œCurrent Year Nine Monthsâ€) ended September 30, 2024 compared with the three and nine months (â€œPrior Year Quarterâ€ and â€œPrior Year Nine Monthsâ€) ended September 30, 2023. Except as otherwise noted, there have been no material changes since the end of the Companyâ€™s fiscal year ended December 31, 2023, in the Companyâ€™s results of operations. For the periods indicated, the Companyâ€™s consolidated results of operations were as follows (in thousands, except statistics): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Time Charter Statistics: Â Â Â Â

Â Fleet Utilization Â Â 57 % Â Â 78 % Â Â 59 % Â Â 55 % Â Â â€” % Â Â 66 % Fleet Available Days Â Â 1,062 Â Â Â 6,028 Â Â Â 5,744 Â Â Â 2,192 Â Â Â â€” Â Â Â 15,026 Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 5,366 Â Â $ 59,385 Â Â $ 70,268 Â Â $ 53,206 Â Â $ â€” Â Â $ 188,225 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â 1,100 Â Â Â â€” Â Â Â â€” Â Â Â 1,100 Â Other marine services Â Â 232 Â Â Â 1,654 Â Â Â 5,537 Â Â Â 3,580 Â Â Â 1,225 Â Â Â 12,228 Â Â Â 5,598 Â Â Â 61,039 Â Â Â 76,905 Â Â Â 56,786 Â Â Â 1,225 Â Â Â 201,553 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 3,090 Â Â Â 17,115 Â Â Â 27,189 Â Â Â 18,908 Â Â Â (1,126) Â Â 65,176 Â Repairs and maintenance Â Â 924 Â Â Â 12,043 Â Â Â 11,342 Â Â Â 5,620 Â Â Â 23 Â Â Â 29,952 Â Drydocking Â Â 784 Â Â Â 2,774 Â Â Â 8,631 Â Â Â 6,795 Â Â Â â€” Â Â Â 18,984 Â Insurance and loss reserves Â Â 206 Â Â Â 1,355 Â Â Â 2,068 Â Â Â 4,098 Â Â Â (306) Â Â 7,421 Â Fuel, lubes and supplies Â Â 775 Â Â Â 4,006 Â Â Â 7,058 Â Â Â 3,224 Â Â Â â€” Â Â Â 15,063 Â Other Â Â 780 Â Â Â 5,737 Â Â 6,066 Â Â Â 1,335 Â Â Â 12 Â Â Â 13,930 Â Â Â 6,559 Â Â Â 43,030 Â Â Â 62,354 Â Â Â 39,980 Â Â Â (1,397) Â Â 150,526 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 339 Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 992 Â Â 1,331 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 33,825 Â Depreciation and amortization Â Â 525 Â Â Â 14,234 Â Â Â 12,318 Â Â Â 11,597 Â Â Â 75 Â Â Â 38,749 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 73,905 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,857 Â Operating loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (21,021) As of September 30, 2024 Â Property and Equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Historical cost Â $ 12,669 Â Â $ 341,459 Â Â $ 303,799 Â Â $ 244,564 Â Â $ 18,954 Â Â $ 921,445 Â Accumulated depreciation Â Â (5,660) Â Â (156,467) Â Â (65,467) Â Â (116,326) Â Â (18,684) Â Â (362,604) Â Â $ 7,009 Â Â $ 184,992 Â Â $ 238,332 Â Â $ 128,238 Â Â $ 270 Â Â $ 558,841 Â Â Â Â AHTS Â Â FSV Â Â PSV Â Â Liftboats Â Â Otheractivity Â Â Total Â For the Three Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time Charter Statistics: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Rates Per Day Â $ 9,947 Â Â $ 11,441 Â Â $ 19,528 Â Â $ 39,419 Â Â $ â€” Â Â $ 18,046 Â Fleet Utilization Â Â 50 % Â Â 79 % Â Â 78 % Â Â 59 % Â Â â€” % Â Â 73 % Fleet Available Days Â Â 368 Â Â Â 2,116 Â Â Â 1,870 Â Â Â 828 Â Â Â â€” Â Â Â 5,182 Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 1,831 Â Â $ 19,135 Â Â $ 28,580 Â Â $ 19,122 Â Â $ â€” Â Â $ 68,668 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â 368 Â Â Â â€” Â Â Â â€” Â Â Â 368 Â Other marine services Â Â 930 Â Â Â 652 Â Â Â 696 Â Â Â 4,710 Â Â Â 876 Â Â Â 7,864 Â Â Â 2,761 Â Â Â 19,787 Â Â Â 29,644 Â Â Â 23,832 Â Â Â 876 Â Â Â 76,900 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 1,019 Â Â Â 5,144 Â Â Â 8,793 Â Â Â 4,983 Â Â Â 4 Â Â Â 19,943 Â Repairs and maintenance Â Â 484 Â Â Â 2,787 Â Â Â 2,504 Â Â Â 1,643 Â Â Â â€” Â Â Â 7,418 Â Drydocking Â Â 747 Â Â Â 870 Â Â Â 232 Â Â Â (81) Â Â â€” Â Â Â 1,768 Â Insurance and loss reserves Â Â 88 Â Â Â 185 Â Â Â 682 Â Â Â 1,148 Â Â Â (270) Â Â 1,833 Â Fuel, lubes and supplies Â Â 428 Â Â Â 1,501 Â Â Â 2,352 Â Â Â 766 Â Â Â â€” Â Â Â 5,047 Â Other Â Â 378 Â Â Â 1,552 Â Â Â 1,761 Â Â Â 445 Â Â Â (3) Â Â 4,133 Â Â Â 3,144 Â Â Â 12,039 Â Â Â 16,324 Â Â Â 8,904 Â Â Â (269) Â Â 40,142 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 331 Â Â $ â€” Â Â $ â€” Â Â $ 320 Â Â 651 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 12,300 Â Depreciation and amortization Â Â 249 Â Â Â 5,002 Â Â Â 4,073 Â Â Â 4,099 Â Â Â 39 Â Â Â 13,462 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 26,413 Â Losses on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (512) Operating income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 9,833 Â Â Â 31 Â Â Â Â AHTS Â Â FSV Â Â PSV Â Â Liftboats Â Â Otheractivity Â Â Total Â For the Nine Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time Charter Statistics: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Rates Per Day Â $ 9,278 Â Â $ 11,110 Â Â $ 17,415 Â Â $ 36,595 Â Â $ â€” Â Â $ 15,852 Â Fleet Utilization Â Â 72 % Â Â 87 % Â Â 76 % Â Â 49 % Â Â â€” % Â Â 76 % Fleet Available Days Â Â 1,123 Â Â Â 6,279 Â Â Â 5,490 Â Â Â 2,457 Â Â Â â€” Â Â Â 15,349 Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 7,508 Â Â $ 60,870 Â Â $ 72,838 Â Â $ 43,671 Â Â $ â€” Â Â $ 184,887 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â 1,092 Â Â Â â€” Â Â Â â€” Â Â Â 1,092 Â Other marine services Â Â 930 Â Â Â 913 Â Â Â 2,483 Â Â Â 13,135 Â Â Â 2,988 Â Â Â 20,449 Â Â Â 8,438 Â Â Â 61,783 Â Â Â 76,413 Â Â Â 56,806 Â Â Â 2,988 Â Â Â 206,428 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 3,083 Â Â Â 15,088 Â Â Â 26,380 Â Â Â 15,116 Â Â Â 23 Â Â Â 59,690 Â Repairs and maintenance Â Â 886 Â Â Â 5,788 Â Â Â 8,977 Â Â Â 3,614 Â Â Â (43) Â Â 19,222 Â Drydocking Â Â 1,298 Â Â Â 2,340 Â Â Â 853 Â Â Â (373) Â Â (81) Â Â 4,037 Â Insurance and loss reserves Â Â 234 Â Â Â 856 Â Â Â 1,522 Â Â Â 4,473 Â Â Â (73) Â Â 7,012 Â Fuel, lubes and supplies Â Â 1,096 Â Â Â 3,991 Â Â Â 6,807 Â Â Â 1,604 Â Â Â 6 Â Â Â 13,504 Â Other Â Â 1,155 Â Â Â 4,891 Â Â Â 5,843 Â Â Â 1,011 Â Â Â 16 Â Â Â 12,916 Â Â Â 7,752 Â Â Â 32,954 Â Â Â 50,382 Â Â Â 25,445 Â Â Â (152) Â Â 116,381 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 994 Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 1,075 Â Â Â 2,069 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 37,636 Â Depreciation and amortization Â Â 845 Â Â Â 14,900 Â Â Â 12,407 Â Â Â 12,528 Â Â Â 119 Â Â Â 40,799 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 80,504 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,352 Â Operating income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 12,895 Â As of September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Property and Equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Historical cost Â $ 12,669 Â Â $ 358,621 Â Â $ 301,523 Â Â $ 244,529 Â Â $ 19,178 Â Â $ 936,520 Â Accumulated depreciation Â Â (4,959) Â Â (144,869) Â Â (49,088) Â Â (101,014) Â Â (18,619) Â Â (318,549) Â Â $ 7,710 Â Â $ 213,752 Â Â $ 252,435 Â Â $ 143,515 Â Â $ 559 Â Â $ 617,971 Â Fleet Counts. The Companyâ€™s fleet count as of September 30, 2024 and December 31, 2023 was as follows: Â Â Owned Â Â Leased-in Â Â Managed Â Â Total Â September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â AHTS Â Â 2 Â Â Â 1 Â Â Â â€” Â Â Â 3 Â FSV Â Â 22 Â Â Â â€” Â Â Â 1 Â Â Â 23 Â PSV Â Â 21 Â Â Â â€” Â Â Â â€” Â Â Â 21 Â Liftboats Â Â 8 Â Â Â â€” Â Â Â â€” Â Â Â 8 Â Â Â 53 Â Â Â 1 Â Â Â 1 Â Â Â 55 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â AHTS Â Â 3 Â Â Â 1 Â Â Â â€” Â Â Â 4 Â FSV Â Â 22 Â Â Â â€” Â Â Â 3 Â Â Â 25 Â PSV Â Â 21 Â Â Â â€” Â Â Â â€” Â Â Â 21 Â Liftboats Â Â 8 Â Â Â â€” Â Â Â â€” Â Â Â 8 Â Â Â 54 Â Â Â 1 Â Â Â 3 Â Â Â 58 Â Â Â 32 Â Operating Income (Loss) United States, primarily Gulf of Mexico. For the three and nine months ended September 30, 2024 and 2023 the Companyâ€™s time charter statistics and direct vessel (loss) profit in the U.S. were as follows (in thousands, except statistics): Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Time Charter Statistics: Â Rates Per Day Worked: Â AHTS Â $ â€” Â Â Â Â Â $ â€” Â Â Â Â Â $ â€” Â Â Â Â Â $ â€” Â Â Â Â Â $ â€” Â Â Â Â Â FSV Â Â 10,440 Â Â Â Â Â 9,741 Â Â Â Â Â 10,213 Â Â Â Â Â 9,564 Â Â Â Â Â PSV Â Â 13,722 Â Â Â Â Â 14,515 Â Â Â Â Â 14,025 Â Â Â Â Â 14,427 Â Â Â Â Â Liftboats Â Â 25,420 Â Â Â Â Â 37,537 Â Â Â Â Â 35,024 Â Â Â Â Â 32,969 Â Â Â Â Â Overall Â Â 17,188 Â Â Â Â Â 23,663 Â Â Â Â Â 21,793 Â Â Â Â Â 20,317 Â Â Â Â Â Utilization: Â AHTS Â Â Â Â Â â€” % Â Â Â Â Â â€” % Â Â Â Â Â â€” % Â Â Â Â Â â€” % FSV Â Â Â Â Â 51 % Â Â Â Â Â 50 % Â Â Â Â Â 38 % Â Â Â Â Â 57 % PSV Â Â Â Â Â 48 % Â Â Â Â Â 90 % Â Â Â Â Â 46 % Â Â Â Â Â 59 % Liftboats Â Â Â Â Â 33 % Â Â Â Â Â 47 % Â Â Â Â Â 30 % Â Â Â Â Â 32 % Overall Â Â Â Â Â 42 % Â Â Â Â Â 57 % Â Â Â Â Â 35 % Â Â Â Â Â 43 % Available Days: Â AHTS Â Â â€” Â Â Â Â Â â€” Â Â Â Â Â â€” Â Â Â Â Â 31 Â Â Â Â FSV Â Â 276 Â Â Â Â Â 276 Â Â Â Â Â 822 Â Â Â Â Â 819 Â Â Â Â PSV Â Â 184 Â Â Â Â Â 276 Â Â Â Â Â 548 Â Â Â Â Â 645 Â Â Â Â Liftboats Â Â 460 Â Â Â Â Â 644 Â Â Â Â Â 1,398 Â Â Â Â Â 1,796 Â Â Â Â Overall Â Â 920 Â Â Â Â Â 1,196 Â Â Â Â Â 2,768 Â Â Â Â Â 3,291 Â Â Â Â Operating revenues: Â Time charter Â $ 6,593 Â Â 85 % Â $ 16,236 Â Â 75 % Â $ 21,247 Â Â 89 % Â $ 28,921 Â Â 70 % Other marine services Â Â 1,188 Â Â 15 % Â 5,478 Â Â 25 % Â 2,694 Â Â 11 % Â 12,332 Â Â 30 % Â 7,781 Â Â 100 % Â 21,714 Â Â 100 % Â 23,941 Â Â 100 % Â 41,253 Â Â 100 % Direct operating expenses: Â Personnel Â Â 6,297 Â Â 81 % Â 6,712 Â Â 31 % Â 18,362 Â Â 77 % Â 19,204 Â Â 47 % Repairs and maintenance Â Â 1,655 Â Â 21 % Â 1,560 Â Â 7 % Â 4,938 Â Â 21 % Â 4,327 Â Â 11 % Drydocking Â Â 2,615 Â Â 34 % Â 462 Â Â 2 % Â 7,153 Â Â 30 % Â 2,011 Â Â 5 % Insurance and loss reserves Â Â 799 Â Â 10 % Â 332 Â Â 2 % Â 2,138 Â Â 9 % Â 2,455 Â Â 6 % Fuel, lubes and supplies Â Â 964 Â Â 12 % Â 958 Â Â 4 % Â 2,497 Â Â 10 % Â 2,665 Â Â 6 % Other Â Â 225 Â Â 3 % Â 375 Â Â 2 % Â 280 Â Â 1 % Â 952 Â Â 2 % Â 12,555 Â Â 161 % Â 10,399 Â Â 48 % Â 35,368 Â Â 148 % Â 31,614 Â Â 77 % Direct Vessel (Loss) Profit Â $ (4,774) Â Â (61)% Â $ 11,315 Â Â 52 % Â $ (11,427) Â Â (48)% Â $ 9,639 Â Â 23 % Current Year Quarter compared with Prior Year Quarter Operating Revenues. Charter revenues were $9.6 million lower in the Current Year Quarter compared with the Prior Year Quarter. Charter revenues were $7.7 million lower due to reduced utilization and day rates of the vessels included in the results of this region in both comparative periods (as applicable to each region, the â€œRegional Core Fleetâ€), $1.6 million lower due to the repositioning of vessels between geographic regions and $0.3 million lower due to net asset dispositions. Other marine services were $4.3 million lower primarily due to business interruption insurance revenues recorded in the Prior Year Quarter and lower mobilization revenues and management fees in the Current Year Quarter. As of September 30, 2024, the Company had two of ten owned vessels (one liftboat and one FSV) cold-stacked in this region compared with two of 13 vessels (one liftboat and one FSV) as of September 30, 2023. In addition, the Company had no vessels classified as held for sale in this region as of September 30, 2024 compared with one vessel classified as held for sale as of September 30, 2023. Â 33 Â Direct Operating Expenses. Direct operating expenses were $2.2 million higher in the Current Year Quarter compared with the Prior Year Quarter. Direct operating expenses were $4.2 million higher for the Regional Core Fleet primarily due to the timing of drydocking and repairs expenditures, $1.4 million lower due to the repositioning of vessels between geographic regions and $0.6 million lower due to net asset dispositions. Current Year Nine Months compared with Prior Year Nine Months Operating Revenues. Charter revenues were $7.7 million lower in the Current Year Nine Months compared with the Prior Year Nine Months. Charter revenues were $5.0 million lower due to reduced utilization for the Regional Core Fleet, $2.0 million lower due to the repositioning of vessels between geographic regions and $0.7 million lower due to net asset dispositions. Other marine services were $9.6 million lower primarily due to business interruption insurance revenues recorded in the Prior Year Nine Months and lower mobilization revenues and management fees in the Current Year Nine Months. Direct Operating Expenses. Direct operating expenses were $3.8 million higher in the Current Year Nine Months compared with the Prior Year Nine Months. Direct operating expenses were $9.0 million higher for the Regional Core Fleet primarily due to the timing of drydocking and repairs expenditures, $2.7 million lower due to the repositioning of vessels between geographic regions and $2.5 million lower due to net asset dispositions. Africa and Europe. For the three and nine months ended September 30, 2024 and 2023 the Companyâ€™s time charter statistics and direct vessel profit in Africa and Europe were as follows (in thousands, except statistics): Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Time Charter Statistics: Â Rates Per Day Worked: Â AHTS Â $ 10,370 Â Â Â Â Â $ 10,195 Â Â Â Â Â $ 10,137 Â Â Â Â Â $ 10,190 Â Â Â Â Â FSV Â Â 15,963 Â Â Â Â Â 12,524 Â Â Â Â Â 14,975 Â Â Â Â Â 12,746 Â Â Â Â Â PSV Â Â 24,401 Â Â Â Â Â 22,303 Â Â Â Â Â 23,924 Â Â Â Â Â 19,533 Â Â Â Â Â Overall Â Â 18,875 Â Â Â Â Â 15,388 Â Â Â Â Â 17,629 Â Â Â Â Â 14,417 Â Â Â Â Â Utilization: Â AHTS Â Â Â Â Â 36 % Â Â Â Â Â 67 % Â Â Â Â Â 46 % Â Â Â Â Â 80 % FSV Â Â Â Â Â 84 % Â Â Â Â Â 88 % Â Â Â Â Â 86 % Â Â Â Â Â 93 % PSV Â Â Â Â Â 80 % Â Â Â Â Â 86 % Â Â Â Â Â 72 % Â Â Â Â Â 84 % Overall Â Â Â Â Â 77 % Â Â Â Â Â 84 % Â Â Â Â Â 76 % Â Â Â Â Â 88 % Available Days: Â AHTS Â Â 242 Â Â Â Â Â 276 Â Â Â Â Â 788 Â Â Â Â Â 819 Â Â Â Â FSV Â Â 1,012 Â Â Â Â Â 920 Â Â Â Â Â 2,901 Â Â Â Â Â 2,730 Â Â Â Â PSV Â Â 736 Â Â Â Â Â 552 Â Â Â Â Â 2,046 Â Â Â Â Â 1,638 Â Â Â Â Overall Â Â 1,990 Â Â Â Â Â 1,748 Â Â Â Â Â 5,735 Â Â Â Â Â 5,187 Â Â Â Â Operating revenues: Â Time charter Â $ 28,809 Â Â 90 % Â $ 22,528 Â Â 92 % Â $ 76,411 Â Â 95 % Â $ 65,938 Â Â 96 % Other marine services Â Â 3,048 Â Â 10 % Â 1,943 Â Â 8 % Â 4,245 Â Â 5 % Â 2,393 Â Â 4 % Â 31,857 Â Â 100 % Â 24,471 Â Â 100 % Â 80,656 Â Â 100 % Â 68,331 Â Â 100 % Direct operating expenses: Â Personnel Â Â 6,083 Â Â 19 % Â 5,089 Â Â 21 % Â 16,233 Â Â 20 % Â 14,427 Â Â 21 % Repairs and maintenance Â Â 3,455 Â Â 11 % Â 2,214 Â Â 9 % Â 9,825 Â Â 12 % Â 6,817 Â Â 11 % Drydocking Â Â 681 Â Â 2 % Â 320 Â Â 1 % Â 3,939 Â Â 5 % Â 1,648 Â Â 2 % Insurance and loss reserves Â Â 599 Â Â 2 % Â 573 Â Â 2 % Â 1,752 Â Â 2 % Â 1,311 Â Â 2 % Fuel, lubes and supplies Â Â 2,514 Â Â 8 % Â 2,573 Â Â 11 % Â 4,971 Â Â 6 % Â 6,207 Â Â 9 % Other Â Â 3,975 Â Â 12 % Â 2,448 Â Â 10 % Â 8,975 Â Â 12 % Â 7,805 Â Â 11 % Â 17,307 Â Â 54 % Â 13,217 Â Â 54 % Â 45,695 Â Â 57 % Â 38,215 Â Â 56 % Direct Vessel Profit Â $ 14,550 Â Â 46 % Â $ 11,254 Â Â 46 % Â $ 34,961 Â Â 43 % Â $ 30,116 Â Â 44 % Â 34 Â Current Year Quarter compared with Prior Year Quarter Operating Revenues. Charter revenues were $6.3 million higher in the Current Year Quarter compared with the Prior Year Quarter. Charter revenues were $4.5 million higher due to the repositioning of vessels between geographic regions and $1.8 million higher for the Regional Core Fleet primarily due to higher day rates. Other marine services were $1.1 million higher primarily due to higher mobilization revenues. As of September 30, 2024, the Company had no vessels cold-stacked in this region compared with one vessel classified as held for sale in this region as of September 30, 2023. Direct Operating Expenses. Direct operating expenses were $4.1 million higher in the Current Year Quarter compared with the Prior Year Quarter primarily due to the repositioning of vessels between geographic regions. Current Year Nine Months compared with Prior Year Nine Months Operating Revenues. Charter revenues were $10.5 million higher in the Current Year Nine Months compared with the Prior Year Nine Months. Charter revenues were $8.2 million higher due to the repositioning of vessels between geographic regions and $2.3 million higher for the Regional Core Fleet due to increased day rates. Other marine services were $1.9 million higher primarily due to higher mobilization revenues. Direct Operating Expenses. Direct operating expenses were $7.5 million higher in the Current Year Nine Months compared with the Prior Year Nine Months primarily due to the repositioning of vessels between geographic regions. Â 35 Â Middle East and Asia. For the three and nine months ended September 30, 2024 and 2023 the Companyâ€™s time charter statistics and direct vessel profit in the Middle East and Asia were as follows (in thousands, except statistics): Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Time Charter Statistics: Â Rates Per Day Worked: Â AHTS Â $ 10,242 Â Â Â Â Â $ â€” Â Â Â Â Â $ 6,971 Â Â Â Â Â $ 5,429 Â Â Â Â Â FSV Â Â 8,359 Â Â Â Â Â 9,077 Â Â Â Â Â 8,230 Â Â Â Â Â 8,904 Â Â Â Â Â PSV Â Â 17,964 Â Â Â Â Â 13,073 Â Â Â Â Â 16,367 Â Â Â Â Â 10,147 Â Â Â Â Â Liftboats Â Â 45,900 Â Â Â Â Â 42,500 Â Â Â Â Â 45,900 Â Â Â Â Â 42,499 Â Â Â Â Â Overall Â Â 17,825 Â Â Â Â Â 16,313 Â Â Â Â Â 17,265 Â Â Â Â Â 14,240 Â Â Â Â Â Utilization: Â AHTS Â Â Â Â Â 70 % Â Â Â Â Â â€” % Â Â Â Â Â 89 % Â Â Â Â Â 57 % FSV Â Â Â Â Â 90 % Â Â Â Â Â 74 % Â Â Â Â Â 79 % Â Â Â Â Â 91 % PSV Â Â Â Â Â 38 % Â Â Â Â Â 56 % Â Â Â Â Â 57 % Â Â Â Â Â 54 % Liftboats Â Â Â Â Â 100 % Â Â Â Â Â 100 % Â Â Â Â Â 100 % Â Â Â Â Â 97 % Overall Â Â Â Â Â 72 % Â Â Â Â Â 67 % Â Â Â Â Â 75 % Â Â Â Â Â 78 % Available Days: Â AHTS Â Â 92 Â Â Â Â Â 92 Â Â Â Â Â 274 Â Â Â Â Â 273 Â Â Â Â FSV Â Â 552 Â Â Â Â Â 736 Â Â Â Â Â 1,757 Â Â Â Â Â 2,184 Â Â Â Â PSV Â Â 460 Â Â Â Â Â 460 Â Â Â Â Â 1,370 Â Â Â Â Â 1,365 Â Â Â Â Liftboats Â Â 184 Â Â Â Â Â 184 Â Â Â Â Â 548 Â Â Â Â Â 546 Â Â Â Â Overall Â Â 1,288 Â Â Â Â Â 1,472 Â Â Â Â Â 3,949 Â Â Â Â Â 4,368 Â Â Â Â Operating revenues: Â Time charter Â $ 16,411 Â Â 98 % Â $ 16,087 Â Â 98 % Â $ 50,961 Â Â 97 % Â $ 48,678 Â Â 93 % Other marine services Â Â 375 Â Â 2 % Â 267 Â Â 2 % Â 1,344 Â Â 3 % Â 3,806 Â Â 7 % Â 16,786 Â Â 100 % Â 16,354 Â Â 100 % Â 52,305 Â Â 100 % Â 52,484 Â Â 100 % Direct operating expenses: Â Personnel Â Â 5,769 Â Â 34 % Â 5,157 Â Â 32 % Â 18,662 Â Â 36 % Â 15,264 Â Â 29 % Repairs and maintenance Â Â 3,318 Â Â 20 % Â 2,623 Â Â 16 % Â 9,473 Â Â 18 % Â 4,519 Â Â 9 % Drydocking Â Â 832 Â Â 5 % Â 1,056 Â Â 6 % Â 3,022 Â Â 6 % Â (723) Â Â (1)% Insurance and loss reserves Â Â 927 Â Â 6 % Â 711 Â Â 4 % Â 2,343 Â Â 4 % Â 2,616 Â Â 5 % Fuel, lubes and supplies Â Â 1,043 Â Â 6 % Â 743 Â Â 5 % Â 3,344 Â Â 6 % Â 2,310 Â Â 4 % Other Â Â 1,131 Â Â 7 % Â 943 Â Â 6 % Â 3,120 Â Â 6 % Â 2,828 Â Â 5 % Â Â

13,020 Â Â Â 78 % Â Â 11,233 Â Â Â 69 % Â Â 39,964 Â Â Â 76 % Â Â 26,814 Â Â Â 51 % Direct Vessel Profit Â $ 3,766 Â Â Â 22 % Â $ 5,121 Â Â Â 31 % Â $ 12,341 Â Â Â 24 % Â $ 25,670 Â Â Â 49 % Current Year Quarter compared with Prior Year Quarter Operating Revenues. Charter revenues were $0.3 million higher in the Current Year Quarter compared with the Prior Year Quarter. Charter revenues were $2.0 million higher for the Regional Core Fleet as a result of increased liftboat and PSV day rates and utilization, $0.9 million lower due to net asset dispositions and $0.8 million lower due to the repositioning of vessels between geographic regions. As of September 30, 2024 and 2023, the Company had no vessels cold-stacked in this region. Direct Operating Expenses. Direct operating expenses were $1.8 million higher in the Current Year Quarter compared with the Prior Year Quarter. Direct operating expenses were $2.7 million higher for the Regional Core Fleet primarily due to the timing of drydocking and repair expenditures and insurance reimbursements related to expenses in prior periods, $0.5 million lower due to the repositioning of vessels between geographic regions and $0.4 million lower due to net asset dispositions. Â 36 Â Current Year Nine Months compared with Prior Year Nine Months Operating Revenues. Charter revenues were $2.3 million higher in the Current Year Nine Months compared with the Prior Year Nine Months. Charter revenues were $6.7 million higher for the Regional Core Fleet as a result of increased liftboat and PSV day rates and utilization, $2.6 million lower due to net asset dispositions and $1.8 million lower due to the repositioning of vessels between geographic regions. Other marine services were $2.5 million lower primarily due to business interruption insurance revenues recorded in the Prior Year Nine Months. Direct Operating Expenses. Direct operating expenses were $13.2 million higher in the Current Year Nine Months compared with the Prior Year Nine Months. Direct operating expenses were $14.6 million higher for the Regional Core Fleet primarily due to the timing of drydocking and repair expenditures and insurance reimbursements related to expenses in prior periods, $1.1 million lower due to net asset dispositions and $0.3 million lower due to the repositioning of vessels between geographic regions. Latin America (Brazil, Mexico, Central and South America). For the three and nine months ended September 30, 2024 and 2023 the Companyâ€™s time charter statistics and direct vessel profit in Latin America were as follows (in thousands, except statistics): 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 Time Charter Statistics: Â Â Â

Exchange Commissionâ€™s (â€œSECâ€) rules and forms and (ii) accumulated and communicated to the Companyâ€™s management, including its Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure. The Companyâ€™s disclosure controls and procedures have been designed to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, to allow timely decisions regarding required disclosures. All internal control systems, no matter how well designed, have inherent limitations. Therefore, even those internal control systems determined to be effective can provide only a level of reasonable assurance with respect to financial statement preparation and presentation. Changes in Internal Control Over Financial Reporting There have been no changes in the Companyâ€™s internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the Current Year Quarter that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â Â 44 Â PART IIâ€”OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS For a description of developments with respect to pending legal proceedings described in the Companyâ€™s 2023 Annual Report, see â€œNote 9. Commitments and Contingenciesâ€ in the unaudited consolidated financial statements included in Part I. Item 1. â€œFinancial Statementsâ€ elsewhere in this Quarterly Report on Form 10-Q. ITEM 1A. RISK FACTORS For a discussion of the Companyâ€™s risk factors, refer to â€œRisk Factorsâ€ included in the Companyâ€™s 2023 Annual Report. There have been no material changes in the Companyâ€™s risk factors during the Current Year Quarter. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS (a), (b) None. (c) This table provides information with respect to purchases by the Company of shares of its Common Stock during the Current Year Quarter: Â Â Total Number ofShares Purchased Â Â Average Price perShare Â Â Total Number ofShares Purchasedas Part of a PubliclyAnnounced Plan Â Â Maximum Numberof Shares that maybe Purchased Underthe Plan Â July 1, 2024 to July 31, 2024 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â Â â€” Â August 1, 2024 to August 31, 2024 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â Â â€” Â September 1, 2024 to September 30, 2024 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â Â â€” Â ITEM 3. DEFAULT UPON SENIOR SECURITIES None. ITEM 4. MINE SAFETY DISCLOSURES Not applicable. ITEM 5. OTHER INFORMATION During the third quarter of 2024, none of our directors or Section 16 officers adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ (as each term is defined in Item 408(a) of Regulation S-K). Â 45 Â ITEM 6. EXHIBITS Â Â Â 31.1 Â Certification by the Principal Executive Officer pursuant to Rule 13a-14(a) and Rule 15d-14(a) of the Securities Exchange Act, as amended. Â 31.2 Certification by the Principal Financial Officer pursuant to Rule 13a-14(a) and Rule 15d-14(a) of the Securities Exchange Act, as amended. Â 32 Certification by the Principal Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â 101.INS** Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â 101.SCH** Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents. Â 104 Â The cover page for the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, has been formatted in Inline XBRL. Â Â Â Â ** Pursuant to Rule 406T of Regulation S-T, these interactive data files are deemed not filed or part of a registration statement or prospectus for purposes of Section 11 or 12 of the Securities Act of 1933 or Section 18 of the Securities Exchange Act of 1934 and otherwise are not subject to liability. Â 46 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 Â Â Â Â SEACOR Marine Holdings Inc. Â Â Â Â Â Â Â Date: Â October 30, 2024 By: Â /s/ John Gellert Â Â Â Â Â John Gellert, President, Chief Executive Officer(Principal Executive Officer) Â Â Â Â Â Â Â Date: Â October 30, 2024 By: Â /s/ JesÃºs Llorca Â Â Â Â Â JesÃºs Llorca, Executive Vice Presidentand Chief Financial Officer(Principal Financial Officer)Â Date: Â October 30, 2024 By: Â /s/ Gregory S. Rossmiller Â Â Â Â Â Gregory S. Rossmiller,Senior Vice Presidentand Chief Accounting Officer(Principal Accounting Officer)Â Â Â 47 EX-31.1 2 smhi-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO RULE 13a-14(a) AND 15d-14(a), AS AMENDED I, John Gellert, certify that: 1. I have reviewed this quarterly report on Form 10-Q of SEACOR Marine Holdings Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â Date: October 30, 2024 Â /s/ John Gellert Name: John Gellert Title: President and Chief Executive Officer(Principal Executive Officer) Â EX-31.2 3 smhi-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION BY THE PRINCIPAL FINANCIAL OFFICER PURSUANT TO RULE 13a-14(a) AND RULE 15d-14(a), AS AMENDED I, JesÃºs Llorca, certify that: 1. I have reviewed this quarterly report on Form 10-Q of SEACOR Marine Holdings Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â Date: October 30, 2024 Â /s/ JesÃºs Llorca Name: JesÃºs Llorca Title: Executive Vice President andChief Financial Officer(Principal Financial Officer) Â EX-32 4 smhi-ex32.htm EX-32 EX-32 Exhibit 32 CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED BY SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Each of the undersigned, the Chief Executive Officer and the Chief Financial Officer of SEACOR Marine Holdings Inc. (the â€œCompanyâ€), hereby certifies, to the best of her/his knowledge and belief, that the Form 10-Q of the Company for the quarterly period ended September 30, 2024 (the â€œPeriodic Reportâ€) accompanying this certification fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company. This certification is provided solely for purposes of complying with the provisions of Section 906 of the Sarbanes-Oxley Act and is not intended to be used for any other purpose. Â Â Â Date: October 30, 2024 /s/ John Gellert Name: John Gellert Title: President and Chief Executive Officer(Principal Executive Officer) Â Â Â Date: October 30, 2024 /s/ JesÃºs Llorca Name: JesÃºs Llorca Title: Executive Vice President andChief Financial Officer(Principal Financial Officer) Â EX-101.SCH 5 smhi-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Unaudited Condensed Consolidated Statements of Income (Loss) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Unaudited Condensed Consolidated Statements of Changes In Equity link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation and Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Equipment Acquisitions and Dispositions link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Long Term Debt link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Derivative Instruments and Hedging Strategies link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Stock Based Compensation link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Basis of Presentation and Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Basis of Presentation and Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Long-term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Derivative Instruments and Hedging Strategies (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Stock Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Discontinued Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Basis of Presentation and Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Basis of Presentation and Accounting Policies - Schedule of Deferred Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Basis of Presentation and Accounting Policies - Schedule of Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Equipment Acquisitions and Dispositions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies - Schedule of Equity Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Long Term Debt - Schedule of Long-term Debt Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Long Term Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Leases - Summary of Future Minimum Payments For Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Leases - Summary of Components of Leases Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Leases - Summary of Supplemental Cash Flow Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Leases - Summary of Other Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Derivative Instruments and Hedging Strategies - Schedule of Fair Value of Derivative Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Derivative Instruments and Hedging Strategies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Derivative Instruments and Hedging Strategies - Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Leases - Summary of Future Minimum Payments For Leases (Details) 2 link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Fair Value Measurements - Schedule of Estimated Fair Values of Financial Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Stock Based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Segment Information - Schedule of Segment Reporting Information, by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Segment Information - Schedule of Segment Reporting Information, by Segment (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Segment Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Discontinued Operations - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Discontinued Operations - Schedule of Assets Held for Sale (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Defined contribution plan, tri annual valuation Defined Contribution Plan Tri Annual

Valuation Defined Contribution Plan Tri Annual Valuation 162(m) - Executive compensation Effective Income Tax Rate Reconciliation Executive Compensation Effective Income Tax Rate Reconciliation Executive Compensation Indebtedness Debt Indebtedness Debt indebtedness. Debt Instrument Debt Instrument [Axis] Plan Name [Domain] Number of equipment sold, classified as held for sale Number of Equipment Sold, Classified as Held for Sale Represents the number of equipment sold, classified as held for sale. Accrued capital, repair, and maintenance expenditures Accrued Capital Repair And Maintenance Expenditures Current Carrying value as of the balance sheet date of obligations incurred through that date and payable for capital, repair and maintenance expenditures. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Entity Address, Postal Zip Code Entity Address, Postal Zip Code Disposal Group Name Disposal Group Name [Axis] Fuel, Lubes and Supplies Fuel Lubes And Supplies [Member] Information pertaining to fuel, lubes and supplies. Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Total finance leases Finance Lease, Liability, to be Paid Costs and Expenses: Costs and Expenses [Abstract] Directors or Section 16 Officers Directors or Section 16 Officers [Member] Directors or Section 16 Officers. Cash paid for interest, excluding capitalized interest Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest, excluding capitalized interest Loss Before Income Tax (Benefit) Expense and Equity in Earnings of 50% or Less Owned Companies Loss Before Income Tax (Benefit) Expense and Equity in Earnings of 50% or Less Owned Companies Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Recourse Status Recourse Status [Axis] Forward Exchange Contract Foreign Exchange Forward [Member] Platform Supply Vessels Platform Supply Vessels [Member] Member stands for platform supply vessels ("PSVs"). Restricted stock grants Stock Issued During Period, Value, Restricted Stock Award, Gross Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Business Acquisition, Percentage of Voting Interests Acquired Percentage of voting interests acquired Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures, Total Investments, at equity, and advances to 50% or less owned companies Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures SEACOR Delta (f/k/a SEACOSCO) Shipyard Financing S E A C O R Delta Formerly Known As S E A C O S C O Shipyard Financing [Member] Member stands for SEACOR Delta (formerly known as SEACOSCO) Shipyard Financing. Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 2 [Member] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Measurement Fair Value Measurement [Domain] Insurance and Loss Reserves Insurance And Loss Reserves [Member] Information pertaining to insurance and loss reserves. Sea-Cat Crewzer III Sea-Cat Crewzer III Term Loan Facility Sea Cat Crewzer I I I Term Loan Facility [Member] Represents information about Sea-Cat Crewzer III term loan facility. SEACOR Offshore Delta LLC S E A C O R Offshore Delta L L C [Member] SEACOR Offshore Delta LLC. Current portion of long-term debt Long-Term Debt, Current Maturities, Total Current portion due within one year Long-Term Debt, Current Maturities Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Historical cost Property And Equipment Historical Cost Property and equipment historical cost. Senior secured term loan with EnTrust Global. Senior Secured Term Loan with EnTrust Global [Member] Senior Secured Term Loan with EnTrust Global Leases Lessee, Operating Leases [Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Interest Rate Swap Interest Rate Swap [Member] Product and Service Product and Service [Axis] Deferred income taxes Deferred Income Tax Liabilities, Net Investment, Name Investment, Name [Domain] Depreciation, Depletion and Amortization, Total Depreciation and amortization Depreciation, Depletion and Amortization Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Noncash Investing and Financing Activities: Noncash Investing and Financing Items [Abstract] Interest expense Interest expense Interest Expense, Nonoperating Interest Expense, Nonoperating, Total Net income from operations Net Income from Discontinued Operations Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Title of Individual Title and Position [Axis] Long-term Debt, Gross Long-Term Debt, Gross Prepayment interest rate Debt Instrument, Prepayment Interest Rate On Amount Paid Debt instrument, prepayment interest rate on amount paid. Entity Central Index Key Entity Central Index Key Loss Before Equity in Earnings of 50% or Less Owned Companies Income Loss From Continuing Operations Before Equity Method Investments And Noncontrolling Interest After Tax Amount of income (loss) from continuing operations before income (loss) from equity method investments and income (loss) attributable to noncontrolling interest, but after tax of income (loss) from continuing operations. Bears fixed interest rate Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Forfeited (in shares) Changes in Operating Assets and Liabilities: Increase (Decrease) in Operating Capital [Abstract] Common stock, shares issued (in shares) Balance (in shares) Balance (in shares) Common Stock, Shares, Issued Direct Vessel Profit Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Tranche Three Tranche Three [Member] Tranche three. Percentage of minimum equity ratio. Percentage of Minimum Equity Ratio Percentage of minimum equity ratio Seabulk Angola Seabulk Angola [Member] Seabulk Angola. Other assets Increase (Decrease) in Prepaid Expense and Other Assets Operating Disposal Group, Including Discontinued Operation, Operating Expense Bareboat Charter Bareboat Charter [Member] Information pertaining to bareboat charter. Gains on asset dispositions and impairments, net Gains (Losses) on Asset Dispositions and Impairments, Net Gain (Loss) on Sale of Assets and Asset Impairment Charges Gain from equipment sales, retirements or impairments Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Principal payments on notes due from others Repayment Of Notes Receivable From Others Repayment of notes receivable from others. 2025 Finance Lease, Liability, to be Paid, Year One Portion at Fair Value Measurement [Member] [Default] Fair Value Disclosure Item Amounts [Default] Portion at Fair Value Measurement [Member] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Schedule Of Investments [Table] Schedule of Investments [Table] Interest expense Disposal Group, Including Discontinued Operation, Interest Expense FSV Offshore Support Vessels FSV Offshore Support Vessels F S V Offshore Support Vessels [Member] Information pertaining to FSV offshore support vessels. Summary of Supplemental Cash Flow Information Related to Leases Schedule Of Supplemental Cash Flow Information Related To Leases Table [Text Block] Schedule of supplemental cash flow information related to leases. Investments, at Equity, and Advances to 50% or Less Owned Companies Equity Method Investments and Joint Ventures Disclosure [Text Block] Liability Class [Axis] Proceeds from sale of investment in equity investees Proceeds from Sale of Equity Method Investments Deferred financing costs amortization Amortization of Debt Issuance Costs Two thousand and eighteen seacor marine foreign holdings credit facility. Two Thousand And Eighteen Seacor Marine Foreign Holdings Credit Facility [Member] 2018 SEACOR Marine Foreign Holdings Credit Facility Seacor offshore O S V credit facility. Seacor Offshore O S V Credit Facility [Member] Seacor Offshore OSV Credit Facility Treasury Stock, Common, Shares Shares held in treasury (in shares) Cover [Abstract] Accumulated Other Comprehensive Income (Loss) Comprehensive Income, Policy [Policy Text Block] Basic Earnings Per Share, Basic Payments on finance leases Financing cash outflows from finance leases Finance Lease, Principal Payments Unearned revenue Contract with Customer, Liability, Current Consolidation Items Consolidation Items [Domain] Issuance Of Notes Due From Others Issuance of notes due from others. Notes due from others Derivative Instruments and Hedging Strategies Derivative Instruments and Hedging Activities Disclosure [Text Block] Merger Agreement Merger Agreement [Member] Merger agreement. Weighted average discount rate - finance leases Finance Lease, Weighted Average Discount Rate, Percent Retained Earnings (Accumulated Deficit), Total Accumulated deficit Retained Earnings (Accumulated Deficit) Plan Name [Axis] Segment Reporting [Abstract] Outstanding as of the beginning of year (in shares) Outstanding as of the end of year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Current Assets: Assets, Current [Abstract] UNITED STATES UNITED STATES Fast Support Vessel Fast Support Vessel [Member] Fast support vessel. Repairs and Maintenance Repairs And Maintenance [Member] Information pertaining to repairs and maintenance services. Nonrelated Party [Member] Non-related Party Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive income, net of tax Accumulated Other Comprehensive Income (Loss), Net of Tax Operating lease, lease terms (in duration) Lessee, Operating Lease, Term of Contract Debt Instrument [Line Items] Debt Instrument [Line Items] General and Administrative Expenses Disposal Group, Including Discontinued Operation, General and Administrative Expense Net property and equipment Property, Plant and Equipment, Net 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Net Cash Provided by (Used in) Operating Activities [Abstract] Cash Flows from Operating Activities: Guarantor Obligations, Nature [Axis] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Unearned revenues during the period Deferred Revenue, Additions Contract with Customer, Liability, Total Balance at beginning of period Balance at end of period Contract with Customer, Liability Unearned revenue Income Statement Balance Sheet And Additional Disclosures By Disposal Groups Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Statement of Cash Flows [Abstract] Counterparty Name Counterparty Name [Axis] 4.25 % Senior Convertible Notes Convertible Debt Securities [Member] Convertible Debt Securities Foreign Currency Translation Adjustments Attributable to Parent Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Accumulated Foreign Currency Adjustment Attributable to Parent Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Equity method investments Investments at equity Equity Method Investments Other Income (Expense) Disposal Group Including Discontinued Operation Other Nonoperating Income Expense Disposal group including discontinued operation other nonoperating income expense. Gain (Loss) on Extinguishment of Debt, before Debt Issuance Cost Writeoff Loss on debt extinguishment Loss on debt extinguishment Long-term debt, including current portion Long-Term Debt, Fair Value Entity Entity [Domain] Restricted Stock Restricted Stock [Member] Equity Components Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Employee-related Liabilities, Current, Total Accrued wages and benefits Employee-related Liabilities, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Hedging Designation Hedging Designation [Domain] Property Plant And Equipment [Line Items] Property, Plant and Equipment [Line Items] Nonoperating Income (Expense) Nonoperating income expense Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Hedging Relationship Hedging Relationship [Axis] Unamortized Debt Issuance Expense Unamortized debt issuance costs Number of shares outstanding Outstanding as of the beginning of year (in shares) Outstanding as of the end of year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Amendment Flag Amendment Flag Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Costs and Expenses: Disposal Group Discontinued Operation Costs And Expenses [Abstract] Disposal group discontinued operation costs and expenses. Debt Instrument, Name Debt Instrument, Name [Domain] Additional paid-in capital Additional Paid in Capital, Common Stock Unrecorded unconditional purchase obligation, maximum quantity Unrecorded Unconditional Purchase Obligation, Maximum Quantity Exercise of warrants Stock Repurchased During Period Value Exercise Of Warrants Stock repurchased during period value exercise of warrants. Receivables: Receivables [Abstract] Trade and Other Receivables Receivable [Policy Text Block] Lessee Lease Description [Table] Lessee, Lease, Description [Table] Exercised (in shares) Exercise of options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Operating Costs and Expenses, Total Operating Operating Costs and Expenses Commitments And Contingencies [Line Items] Commitments And Contingencies [Line Items] Commitments and contingencies. Interest Expense Interest Expense [Member] Lease Expense Disposal Group Including Discontinued Operation Lease Expense Disposal group including discontinued operation lease expense. Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] General and Administrative Expense, Total Administrative and general General and Administrative Expense Total Net Proceeds Proceeds from disposition of property and equipment Proceeds from Sale of Property, Plant, and Equipment Tranche One Tranche one. Tranche One [Member] SEACOR Arabia S E A C O R Arabia [Member] SEACOR Arabia. Other, net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Stock Repurchased During Period Shares Exercise Of Warrants Stock repurchased during period shares exercise of warrants. Exercise of warrants (in shares) Treasury Stock, Common [Member] Treasury Stock [Member] Derivatives Not Designated as Hedging Instruments [Table Text Block] Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments Net Loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Loss Net Loss Percentage of decreasing premium. Percentage of Decreasing Premium Percentage of decreasing premium Operating cash outflows from operating leases Operating Lease, Payments Proceeds from exercise of stock options Proceeds from Stock Options Exercised Basis Of Presentation And Accounting Policies [Line Items] Basis Of Presentation And Accounting Policies [Line Items] Basis of presentation and accounting policies. Debt Instrument, Unamortized Discount, Total Unamortized debt discount Debt Instrument, Unamortized Discount Allowance for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Unrecorded Unconditional Purchase Obligation, to be Paid, Year One Unrecorded unconditional purchase obligation payable during 2025 Percentage of quarterly amortization. Percentage of Quarterly Amortization Percentage of quarterly amortization Consolidation Items Consolidation Items [Axis] Prepaid expenses and other Prepaid Expense and Other Assets, Current Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Forward Currency Exchange, Option, and Future Contracts Foreign Exchange Option [Member] Other Comprehensive Income (Loss), Net of Tax Other comprehensive (loss) income, net Percentage of maximum debt-to-capitalization ratio. Percentage of Maximum Debt to Capitalization Ratio Percentage of maximum debt-to-capitalization ratio Comprehensive Loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Hybrid Battery Power Systems Hybrid battery power systems [Member] Hybrid battery power systems. OVH Offshore Vessel Holdings Offshore Vessel Holdings [Member] Information pertaining to Offshore Vessel Holdings. Antidilutive Securities Antidilutive Securities [Axis] Percentage of discount to book value. Percentage of Discount to Book Value Percentage of discount to book value SEACOR Tarahumara. SEACOR Tarahumara [Member] SEACOR Tarahumara Discontinued Operations and Disposal Groups [Abstract] Entity Interactive Data Current Entity Interactive Data Current Payments on debt extinguishment Prepayment of outstanding loan Payment for Debt Extinguishment or Debt Prepayment Cost Payments on debt extinguishment cost Payments on debt extinguishment cost Retirement Plan Type [Axis] Derivative [Table] Derivative [Table] Accounting Standards Update Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Beginning Balance Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Ending Balance Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents Interest component Finance Lease, Liability, Undiscounted Excess Amount Statistical Measurement Statistical Measurement [Axis] Commitments and Contingencies, Policy [Policy Text Block] Gain Contingencies Operating Lease, Cost Operating lease costs Principal repayment of loan Debt Instrument, Periodic Payment, Principal Debt instrument payment terms Debt Instrument, Payment Terms Senior Secured Term Loan Facility With Mountain Supply LLC Senior Secured Term Loan Facility With Mountain Supply L L C [Member] Senior secured term loan facility with mountain supply LLC. Related and Nonrelated Parties [Domain] Lease, Cost Total lease expense Derivative Liabilities Derivative Financial Instruments, Liabilities [Member] Other Offshore Marine Services Joint Ventures Other Offshore Marine Services Joint Ventures [Member] Information pertaining to other offshore marine services joint ventures. Summary of Other Information Related to Leases Schedule Of Other Information Related To Leases Table [Text Block] Schedule of other information related to leases. Director [Member] Director [Member] Derivative [Line Items] Derivative [Line Items] Sale And Purchase Agreement Sale And Purchase Agreement [Member] Sale and purchase agreement. Impairment charge of other owned or leased-in vessels. Impairment Charge Of Other Owned Or Leased-In Vessels Impairments charge of other owned or leased-in vessels Total Assets Assets Excluding Corporate Assets The amount of assets, excluding corporate assets. Unrecorded unconditional purchase obligation payable during 2025 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two Measurement Basis Measurement Basis [Axis] Middle East and Asia Middle East And Asia [Member] Information pertaining to Middle East and Asia. Assets, Total Total assets Assets Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Impairment charges Impairment of long-lived assets held for sale Impairment of Long-Lived Assets to be Disposed of Number of shares vested Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent Accumulated Other Comprehensive Income [Member] AOCI Attributable to Parent [Member] Equity in Earnings of 50% or Less Owned Companies Equity earnings Equity in (losses) earnings of 50% or less owned companies Other Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Effective Income Tax Rate Reconciliation, Percent [Abstract] Effective Income Tax Rate Reconciliation, Percent [Abstract] Equity in Gains (Losses) Earnings of 50% or Less Owned Companies Equity In Earnings Losses Of Owned Companies Equity in earnings (losses) of owned companies. Forfeited (in shares)

Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period First Anniversary First Anniversary [Member] First anniversary. Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Percentage Cash cash equivalents restricted cash and restricted cash equivalents percentage. Cash and cash equivalents, percentage 2026 Finance Lease, Liability, to be Paid, Year Two Hedging Relationship Hedging Relationship [Domain] Years subsequent to 2028 Finance Lease Liability Payments Due After Year Four Finance lease liability payments due after year four. Accounting Standards Update 2020-06 Accounting Standards Update 2020-06 [Member] Recourse Long-Term Debt Recourse [Member] Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Disposal Group, Including Discontinued Operation, Assets, Current, Total Assets held for sale Disposal Group, Including Discontinued Operation, Assets, Current Foreign currency translation loss Disposal Group, Including Discontinued Operation, Foreign Currency Translation Gains (Losses) Trade and Other Receivables and Allowance for Credit Losses Credit Loss, Financial Instrument [Policy Text Block] Number of operating leases on equipment Number Of Operating Leases On Equipment Number of operating leases on equipment. Stock Based Compensation Share-Based Payment Arrangement [Text Block] Cost allocation percentage Cost Allocation Percentage Cost allocation percentage. Note receivable Note Receivable Current Note receivable current. Weighted average discount rate - operating leases Operating Lease, Weighted Average Discount Rate, Percent Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Fair Value Disclosures [Abstract] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] SEACOR 88/888 Term Loan S E A C O R88888 Term Loan [Member] Member stands for SEACOR 88/888 term loan. Seabulk Overseas Seabulk Overseas [Member] Represents wholly owned subsidiary Seabulk Overseas. Exercise of options Stock Issued During Period, Value, Stock Options Exercised Time Charter Time Charter [Member] Information pertaining to time charter. Principal payments on notes due from equity investees Repayment of Notes Receivable from Related Parties Lessee Lease Description [Line Items] Lessee, Lease, Description [Line Items] Current Liabilities: Liabilities, Current [Abstract] Income taxes paid, net Income Taxes Paid, Net, Total Income Taxes Paid, Net Document Type Document Type Accounting Standards Update Accounting Standards Update [Axis] Asset Impairment Charges, Total Impairment charges Asset Impairment Charges Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value SEACOR Marine Foreign Holdings Credit Facility S E A C O R Marine Foreign Holdings Credit Facility [Member] Member stands for SEACOR Marine Foreign Holdings Credit Facility. Defined contribution plan, payroll related operating expenses Defined Contribution Plan Payroll Related Operating Expenses Defined Contribution Plan Payroll Related Operating Expenses Recognition of a new right-of-use asset - operating leases Recognition Of New Right Of Use Asset Operating Leases Recognition of new right-of-use asset - operating leases. Summary of Components of Leases Expense Lease, Cost [Table Text Block] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Tax withholdings on restricted stock vesting and director share awards Payment, Tax Withholding, Share-Based Payment Arrangement Tax withholdings on restricted stock vesting and director share awards Long-term debt Long-Term Debt, Excluding Current Maturities, Total Long-term debt, less current portion Long-Term Debt, Excluding Current Maturities Equity method investment, other than temporary impairment Equity Method Investment, Other-than-Temporary Impairment Other Direct Costs and Expenses Other Direct Costs And Expenses [Member] Information pertaining to other direct costs and expenses. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Granted (in shares) Restricted Cash and Cash Equivalents, Total Restricted cash Restricted Cash and Cash Equivalents Embedded Derivative Financial Instruments Embedded Derivative Financial Instruments [Member] Guaranteed Notes Guaranteed Notes [Member] Guaranteed notes. Basis of Consolidation Consolidation, Policy [Policy Text Block] Schedule of Equity Incentive Plan Transactions Share-Based Payment Arrangement, Activity [Table Text Block] Finance Lease, Right-of-Use Asset, after Accumulated Amortization, Total Right-of-use asset - finance leases Finance Lease, Right-of-Use Asset, after Accumulated Amortization Estimate of Fair Value Measurement Estimate of Fair Value Measurement [Member] Tarahumara Shipyard Financing Tarahumara Shipyard Financing [Member] Tarahumara shipyard financing. Class of warrant or right, exercise price of warrants or rights Class of Warrant or Right, Exercise Price of Warrants or Rights Derivative Gains (Losses) on Cash Flow Hedges, net Attributable to Parent Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] Cash Flows from Investing Activities: Statement of Comprehensive Income [Abstract] Schedule of Assets Held for Sale Disposal Groups, Including Discontinued Operations [Table Text Block] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Income Taxes Income Tax Disclosure [Text Block] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Interest income Disposal Group, Including Discontinued Operation, Interest Income Commitments And Contingencies [Table] Commitments And Contingencies [Table] Commitments and contingencies. Non-Recourse Long-Term Debt Nonrecourse [Member] Credit Facility Credit Facility [Domain] Deferred Revenue, Revenue Recognized Revenues recognized during the period Summary of Future Minimum Payments for Leases Lessee Operating And Finance Lease Liability Maturity Table [Text Block] Lessee operating and finance lease liability maturity. Entity Address, Address Line Two Entity Address, Address Line Two Litigation Case Litigation Case [Domain] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Foreign currency translation gains (losses) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Effective income tax rate Effective income tax rate reconciliation, percent, total Effective Income Tax Rate Reconciliation, Percent Restricted stock grants (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from computation of loss per share, amount Reported Value Measurement Reported Value Measurement [Member] Operating and finance lease, lease terms (in duration) Lessee Operating And Finance Lease Term Of Contract Lessee operating and finance lease term of contract. APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Amortization of share awards APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Ownership percentage Equity method investment, ownership percentage Equity Method Investment, Ownership Percentage Derivatives Derivative Liability, Current Deferred Revenue, Total Deferred revenue Deferred Revenue Income Tax (Benefit) Expense Income Tax Expense (Benefit) Income Tax Benefit Income Tax (Benefit) Expense Windcat Workboats Holdings Ltd Windcat Workboats Ltd [Member] Represents information about Windcat Workboats Ltd. Gain on Sale of Windcat Workboats Gain (loss) on disposition of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Trading Symbol Trading Symbol Stockholders' Equity Attributable to Parent, Ending Balance Stockholders' Equity Attributable to Parent, Beginning Balance Total stockholders equity Equity, Attributable to Parent Schedule of Investments [Abstract] Income Tax Expense Disposal Group Including Discontinued Operation Income Tax Expense Benefit Disposal group including discontinued operation income tax expense (benefit). Tax receivable Income Taxes Receivable, Current Repaid principal amount Debt Instrument, Periodic Payment Debt Instrument, Periodic Payment, Total Long-Lived Tangible Asset Long-Lived Tangible Asset [Axis] Recognized gain (loss) on hedged item in fair value hedge Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Deferred gains and other liabilities Other Liabilities, Noncurrent Derivative Instrument Derivative Instrument [Axis] Tranche Two Tranche two. Tranche Two [Member] Number of equipment deliveries Represents the number of of equipment acquired. Number Of Equipment Acquired Acquired Number of vessels acquired Prepayment interest Debt Instrument, Prepayment Interest On Amount Paid Debt instrument, prepayment interest on amount paid. Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Platform Supply Vessels And Fast Support Vessels Platform Supply Vessels And Fast Support Vessels [Member] Platform supply vessels and fast support vessels. Segment Information [Line Items] Segment Information [Line Items] Segment information. Interest Coverage Ratio Interest Coverage Ratio Interest coverage ratio Change in accounting principle, accounting standards update, adopted [true false] Change in Accounting Principle, Accounting Standards Update, Adopted [true false] Direct Operating Expenses Selling, General and Administrative Expenses, Policy [Policy Text Block] Unrecorded unconditional purchase obligation due within four years Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four Years subsequent to 2028 Lessee Operating Lease Liability Payment Due After Year Four Lessee operating lease liability payment due after year four. Disposal Group Classification Disposal Group Classification [Axis] Deferred Income Tax Expense (Benefit), Total Deferred income taxes Deferred Income Tax Expense (Benefit) Africa and Europe, Continuing Operations Geographical [Axis] 2027 Finance Lease, Liability, to be Paid, Year Three Leases [Abstract] Affiliated Entity [Member] SEACOR Holdings Use of Estimates Use of Estimates, Policy [Policy Text Block] Schedule of Deferred Revenues Deferred Revenue, by Arrangement, Disclosure [Table Text Block] Proceeds from issuance of long-term debt, net of issuance costs Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt, Total Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Accrued insurance deductibles and premiums Accrued Insurance, Current Derivative gains (losses), net Gain (Loss) on Derivative Instruments, Net, Pretax Derivative losses Vessel. Vessel [Member] Vessel Security Exchange Name Security Exchange Name Counterparty Name Counterparty Name [Domain] Tower and Gangway Tower And Gangway [Member] Tower and gangway. Fair Value by Liability Class [Domain] Business Acquisition, Acquiree [Domain] Liftboat Liftboats [Member] Information pertaining to liftboats. Lapsing of Restrictions on Performance-based Share Awards Lapsing Of Restrictions On Performance-based Share Awards [Member] Lapsing of restrictions on performance-based share awards. Direct Costs and Expenses Cost Of Goods And Services Sold And Adjustment The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period and reversal of a prior year accrual. Cash Flow Hedging Cash Flow Hedging [Member] Long-Lived Tangible Asset Long-Lived Tangible Asset [Domain] Director share awards Stock Issued During Period, Value, Issued for Services Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Legal Entity Legal Entity [Axis] Exchange of property and equipment Exchange Of Property And Equipment Exchange of property and equipment. Fair Value Measurements Fair Value Disclosures [Text Block] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Maximum Maximum [Member] Total liabilities and equity Liabilities and Equity Loss on debt extinguishment Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt, Total Number of installments Number Of Installments Number of installments. Right-of-use asset - operating leases Operating Lease, Right-of-Use Asset Supplemental disclosures: Supplemental Cash Flow Information [Abstract] Equity Investments in 50% or Less Owned Companies Equity Investments in 50 or Less Owned Companies [Member] Equity investments in 50% or less owned companies. Diluted Earnings Per Share, Diluted Entity Ex Transition Period Entity Ex Transition Period Total liabilities Liabilities Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Total current assets Assets, Current Total expenses Disposal Group Including Discontinued Operation Expenses Disposal group including discontinued operation expenses. Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities Other Comprehensive Income (Loss): Other Comprehensive Income (Loss), before Tax [Abstract] Payments for early terminations fees. Payments For Early Terminations Fees Payments for early terminations fees SEACOR Delta Shipyard Financing S E A C O R Delta Shipyard Financing [Member] S E A C O R Delta Shipyard Financing [Member] Entity Filer Category Entity Filer Category Other comprehensive income Other comprehensive income Other Comprehensive Income (Loss), before Tax Other comprehensive (loss) income Property and Equipment: Property, Plant and Equipment [Abstract] Total equity Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Drydocking Drydocking [Member] Information pertaining to drydocking services. Related to a long-term debt obligation. Longterm Debt Obligation [Member] Long-term Debt Obligation Other Income (Expense): Nonoperating Income (Expense) [Abstract] Guarantor Obligations, Nature [Domain] Current Fiscal Year End Date Current Fiscal Year End Date Net book value Net book value Property and equipment Property Plant And Equipment Excluding Construction In Progress Amount after accumulated depreciation, depletion and amortization of physical assets, excluding construction in progress, 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. Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Property and Equipment Property, Plant and Equipment, Policy [Policy Text Block] Non-Controlling Interests In Subsidiaries [Member] Noncontrolling Interest [Member] Interest component Lessee, Operating Lease, Liability, Undiscounted Excess Amount Share-Based Payment Arrangement, Noncash Expense, Total Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Equity in Earnings (Losses) of 50% or Less Owned Companies, Net of Tax Disposal Group Including Discontinued Operation Income Loss From Equity Method Investments Disposal group including discontinued operation income (loss) from equity method investments. Related and Nonrelated Parties [Axis] Increase (Decrease) in Receivables, Total Accounts receivables Increase (Decrease) in Receivables Operating Revenues Disposal Group, Including Discontinued Operation, Revenue Entity Registrant Name Entity Registrant Name Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net, Total Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Gains on derivative instruments Lease expense Lease Expense Amount of lease expense not specifice to general day to day operations. Weighted average remaining lease term, in years - finance leases Finance Lease, Weighted Average Remaining Lease Term MNRPF U.K. Merchant Navy Ratings Pension Fund [Member] U.K. Merchant Navy Ratings Pension Fund [Member] Direct Vessel (Loss) Profit Gross Profit Recently Adopted Accounting Standards Recently Adopted Accounting Standards Policy [Text Block] Disclosure of accounting policy pertaining to recently adopted accounting standards. Basis Of Presentation And Accounting Policies [Table] Basis Of Presentation And Accounting Policies [Table] Basis of presentation and accounting policies. Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Entity Emerging Growth Company Entity Emerging Growth Company Other current liabilities Other Liabilities, Current Weighted Average Number of Shares Outstanding, Basic, Total Basic Weighted Average Number of Shares Outstanding, Basic Finance Lease, Liability, Noncurrent Long-term finance lease liabilities Long-term finance lease liabilities Percentage Of Owned Companies Derivative Losses On Cash Flow Hedges Reclassification To Equity In Earnings Percentage of owned companies derivative losses on cash flow hedges reclassification to equity in earnings. Reclassification of derivative gains on cash flow hedges to equity in earnings Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Income Statement Balance Sheet And Additional Disclosures By Disposal Groups Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Schedule of Gain on Sale of Equity Investments Schedule Of Gain On Sale Of Equity Investments Table [Text Block] Schedule of gain on sale of equity investments. Litigation Case Litigation Case [Axis] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Other Cost And Expense Operating, Total Other Costs and Expenses Other Cost and Expense, Operating Other comprehensive income (loss) Other comprehensive (loss) income Other Comprehensive Income Loss Reclassification Net Of Tax Other comprehensive income loss reclassification net of tax. Basis Of Presentation And Accounting Policies [Abstract] Basis of presentation and accounting policies. Estimated useful life (Year) Property, Plant and Equipment, Useful Life Schedule of Long-term Debt Obligations Schedule of Long-Term Debt Instruments [Table Text Block] Interest on lease liabilities Finance Lease, Interest Expense Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 1 [Member] Schedule of Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Debt Disclosure [Abstract] Long Term Debt Long-Term Debt [Text Block] Earnings (Loss) Per Share Earnings Per Share, Policy [Policy Text Block] Derivative Asset, Statement of Financial Position [Extensible Enumeration] SEACOR Marine Arabia Seacor Marine Arabia [Member] Seacor Marine Arabia. Impairment, Long-Lived Asset, Held-for-Use, Total Impairment of long-lived assets owned or leased in vessels Impairment, Long-Lived Asset, Held-for-Use Revenue Recognition Revenue [Policy Text Block] Share-Based Payment Arrangement [Abstract] Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Assets Held for Sale Finance Lease Costs [Abstract] Finance lease costs. Finance lease costs: Other Receivables, Net, Current, Total Other Other Receivables Net Current Accounting Policies [Abstract] Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Latin America Latin America [Member] 2023 SMFH Credit Facility Two thousand and twenty three seacor marine foreign holdings credit facility. Two Thousand And Twenty Three SEACOR Marine Foreign Holdings Credit Facility [Member] 2023 SEACOR Marine Foreign Holdings Credit Facility Income Tax Disclosure [Abstract] Operating Income Before Equity Earnings of 50% or Less Owned Companies Operating Income Before Equity Earnings of 50% or Less Owned Companies Disposal Group Including Discontinued Operation Income Loss Before Equity Method Investments After Tax Disposal group including discontinued operation income loss before equity method investments after tax. SEACOR Marine Holdings Inc. stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Schedule Of Investments [Line Items] Schedule of Investments [Line Items] Fair Value Hedging Fair Value Hedging [Member] Effects of Exchange Rate Changes on Cash, Restricted Cash and Cash Equivalents Effect of Exchange Rate on Cash,

Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Disposal Group Name Disposal Group Name [Domain] Statement [Table] Statement [Table] Disposal Group Classification Disposal Group Classification [Domain] Operating Revenues Revenue from Contract with Customer, Including Assessed Tax Entity File Number Securities Act File Number Segment Information Segment Reporting Disclosure [Text Block] Recognition of a new right-of-use asset - financing leases Recognition Of New Right Of Use Asset Financing Leases Recognition of new right-of-use asset - financing leases. Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net Change in Cash, Restricted Cash and Cash Equivalents Net Loss Per Share: Earnings Per Share [Abstract] SEACOR Marlin LLC S E A C O R Marlin L L C [Member] Related to the entity SEACOR Marlin LLC. Statement of Financial Position [Abstract] Equity Method Investments Equity Method Investments [Table Text Block] Deficiency Notice Deficiency Notice [Member] Deficiency notice. Operating (Loss) Income Operating Income (Loss) Operating Income (Loss) Derivative Asset Derivative Asset, Total Derivative Asset Corporate, Non-Segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Entity Shell Company Entity Shell Company Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets [Abstract] Construction in progress Construction in Progress, Gross Entity Current Reporting Status Entity Current Reporting Status 2028 Finance Lease, Liability, to be Paid, Year Four Forfeiture of employee share awards (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Equipment Acquisitions and Dispositions Property, Plant and Equipment Disclosure [Text Block] Subsequent Events [Abstract] Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Operating Income Before Equity Earnings of 50% or Less Owned Companies, Net of Tax Operating Income Before Equity Earnings of 50% or Less Owned Companies, Net of Tax Disposal Group Including Discontinued Operation Income Loss Before Income Taxes And Income Loss From Equity Method Investments Disposal group including discontinued operation income loss before income taxes and income loss from equity method investments. Repayments of Long-Term Debt, Total Payments on long-term debt Repayments of Long-Term Debt Prepayment of long-term debt. Payments on debt extinguishment Payments on debt extinguishment Prepayment of Long Term Debt Restricted stock vesting Treasury stock, value acquired cost method Treasury Stock, Value, Acquired, Cost Method Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, Restricted Cash and Cash Equivalents, Beginning of Period Cash, Restricted Cash and Cash Equivalents, End of Period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Capitalized Interest Costs, Including Allowance for Funds Used During Construction, Total Capitalized interest costs, including allowance for funds used during construction, total Capitalized Interest Costs, Including Allowance for Funds Used During Construction Lapsing of Restrictions on Share Awards Lapsing of Restrictions on Share Awards [Member] Lapsing of Restrictions on Share Awards. Business Acquisition [Axis] Income Tax Expense Other Comprehensive Income (Loss), Tax, Total Other Comprehensive Income (Loss), Tax City Area Code City Area Code Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Total current liabilities Liabilities, Current Other Equipment Other Equipment [Member] Member stands for other equipment. Derivative Contract Derivative Contract [Domain] Impairment of Long-Lived Assets and Impairment of 50% or Less Owned Companies Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Dividends received from equity investees Proceeds from Dividends Received Dividends received from 50% or less owned companies Inventory, Net, Total Inventories Inventory, Net Discontinued Operations, Held-for-sale Discontinued Operations, Held-for-Sale [Member] Segment Information [Table] Segment Information [Table] Segment information. Statutory rate Statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Reclassification of derivative gains on cash flow hedges to interest expense Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Number of financing leases on equipment Number Of Financing Leases On Equipment Number of Financing leases on equipment. Local Phone Number Local Phone Number Hedging Designation Hedging Designation [Axis] Retirement Plan Type [Domain] Income Taxes Income Tax, Policy [Policy Text Block] Commitments and Contingencies Disclosure [Abstract] Unrecorded unconditional purchase obligation, due in remainder of fiscal year Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Shares held in treasury of 796,926 and 418,014 as of September 30, 2024 and December 31, 2023, respectively, at cost Treasury Stock, Value, Total Treasury Stock, Value Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Basis of Presentation and Accounting Policies Basis of Accounting [Text Block] Interest on finance leases Proceeds From Interest On Finance Leases Proceeds from interest on finance leases. Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Unamortized debt issuance costs Current portion of operating lease liabilities Operating Lease, Liability, Current Right-of-use assets obtained for finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Accumulated Deficit [Member] Retained Earnings [Member] Payments to Acquire Property, Plant, and Equipment, Total Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Africa and Europe Africa and Europe, Continuing Operations Africa And Europe [Member] Africa and Europe. Document Transition Report Document Transition Report 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Derivative Liability, Statement of Financial Position [Extensible Enumeration] Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax Foreign taxes, including withholding taxes Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Unrecorded Unconditional Purchase Obligation, Total Unrecorded unconditional purchase obligation, total Unrecorded Unconditional Purchase Obligation Minimum Minimum [Member] Common Stock [Member] Common Stock [Member] Schedule of Fair Value of Derivative Assets and Liabilities Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Investment, Name Investment, Name [Axis] Additional Paid-In Capital [Member] Additional Paid-in Capital [Member] Other Marine Services Other Marine Services [Member] Other marine services. Impaired Long-Lived Assets Held and Used by Type Impaired Long-Lived Assets Held and Used by Type [Axis] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Other assets Other Assets, Noncurrent Recourse Status Recourse Status [Domain] (Decrease) increase in capital expenditures in accounts payable and accrued liabilities Increase Decrease In Capital Expenditures In Accounts Payable And Accrued Liabilities Increase (Decrease) in capital expenditures in accounts payable and accrued liabilities. Performance Stock [Member] Performance Shares [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Administrative and general General And Administrative Expense Including Short Term Lease Expense The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, including short term lease expenses, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Total Noncontrolling interests in subsidiaries Equity, Attributable to Noncontrolling Interest Debt Issuance Costs, Noncurrent, Net, Total Deferred financing costs Debt Issuance Costs, Noncurrent, Net Title of Individual Title and Position [Domain] Finance Lease, Liability, Current Current portion of finance lease liabilities Common stock, $.01 par value, 60,000,000 shares authorized; 28,442,188 and 27,665,792 shares issued as of September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued SEACOR Offshore OSV Seacor Offshore O S V [Member] Seacor Offshore OSV. Interest income Investment Income, Interest Amortization of finance lease assets Finance Lease, Right-of-Use Asset, Amortization New Convertible Notes New Convertible Notes [Member] New Convertible Notes. Impaired Long-Lived Assets Held and Used, Asset Name Impaired Long-Lived Assets Held and Used, Asset Name [Domain] Cash, cash equivalents and restricted cash Cash and Cash Equivalents, Fair Value Disclosure Impairment, Long-Lived Asset, Held-for-Use, Statement of Income or Comprehensive Income [Extensible Enumeration] Impairment, Long-Lived Asset, Held-for-Use, Statement of Income or Comprehensive Income [Extensible Enumeration] Accounting Standards Update 2020-10 Accounting Standards Update 2020-10 [Member] Operating Revenues: Disposal Group Discontinued Operation Operating Revenue [Abstract] Disposal group discontinued operation operating revenue. Potential range of levies Loss Contingency, Estimate of Possible Loss Total operating leases Operating Lease, Liability SEACOR Alpine Credit Facility S E A C O R Alpine Credit Facility [Member] SEACOR alpine credit facility. Measurement Frequency Measurement Frequency [Axis] Unrecorded unconditional purchase obligation indefinitely deferred Unrecorded Unconditional Purchase Obligation Indefinitely Deferred Unrecorded unconditional purchase obligation indefinitely deferred. Specialty Vessel Specialty Vessel [Member] Specialty vessel member. MexMar Mex Mar [Member] Information pertaining to MexMar. Personnel Personnel [Member] Information pertaining to personnel services. Weighted Average Number of Shares Outstanding, Diluted, Total Diluted Weighted Average Number of Shares Outstanding, Diluted Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Trade, net of allowance for credit loss of $4,687 and $4,543 as of September 30, 2024 and December 31, 2023, respectively Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Number of shares likely to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Operating lease payments due Lessee, Operating Lease, Liability, to be Paid Other Revenue Other Revenue [Member] Other revenue. Weighted Average Common Stock and Warrants Outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Payments For Proceeds From Derivative Instruments Operating Activities The net amount of cash paid for or received to settle derivatives during the period not designated as hedges. Settlement on derivative transactions, net SEACOR Marine Foreign Holdings S E A C O R Marine Foreign Holdings [Member] SEACOR Marine Foreign Holdings. Finance Leases Finance Lease, Liability Entity Small Business Entity Small Business Payments to acquire property, plant, and equipment, including fair value hedges Payments To Acquire Property Plant And Equipment Including Fair Value Hedges The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets, including fair value hedges. Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] SEACOR Alpine Shipyard Financing S E A C O R Alpine Shipyard Financing [Member] Member stands for SEACOR Alpine Shipyard Financing. Director share awards (in shares) Stock Issued During Period, Shares, Issued for Services Foreign currency (losses) gains, net Currency losses Foreign Currency Transaction Gain (Loss), before Tax, Total Currency gains Foreign currency (losses) gains, net Derivative Liability, Total Derivative Liability Derivative Liability Restricted stock vesting (in shares) Treasury stock, shares acquired Treasury Stock, Shares, Acquired Schedule of Estimated Fair Values of Financial Assets and Liabilities Fair Value, by Balance Sheet Grouping [Table Text Block] Credit Facility Credit Facility [Axis] Third Anniversary Third Anniversary [Member] Third anniversary. Interest and Dividends Payable, Current, Total Accrued interest Interest and Dividends Payable, Current Net Cash Provided by (Used in) Financing Activities [Abstract] Cash Flows from Financing Activities: Debt discount amortization Amortization of Debt Discount (Premium) Derivative Instruments and Hedging Activities Disclosure [Abstract] Right-of-use assets obtained for operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Anchor Handling Towing Supply Anchor Handling Towing Supply Vessel Anchor Handling Towing Supply Vessel [Member] Information pertaining to anchor handling towing supply. Measurement Frequency Measurement Frequency [Domain] Number of equipment sold Number Of Equipment Sold Represents the number of equipment sold. SEACOR Offshore Delta (f/k/a SEACOSCO) SEACOR Offshore Delta (f/k/a SEACOSCO) Acquisition Debt S E A C O R Offshore Delta Formerly Known As S E A C O S C O Acquisition Debt [Member] Member stands for SEACOR Offshore Delta (formerly known as SEACOSCO) Acquisition Debt. Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] Weighted average remaining lease term, in years - operating leases Operating Lease, Weighted Average Remaining Lease Term Subsequent Events Subsequent Events [Text Block] Amy Clemons McCall. Amy Clemons McCall [Member] Amy Clemons McCall Accounts payable Accounts Payable, Current Accounts Payable, Current, Total Operating Income Disposal Group, Including Discontinued Operation, Operating Income (Loss) Change in accounting principle, accounting standards update, immaterial effect [true false] Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Costs and expenses Costs and Expenses Other Income (Expense) Disposal Group Including Discontinued Operation Other Nonoperating Income Expense [Abstract] Disposal group including discontinued operation other nonoperating income expense. Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Derivative gains on cash flow hedges Derivative gains (loss) on cash flow hedges Trade receivables, allowance for credit loss Accounts Receivable, Allowance for Credit Loss, Current Short-term lease costs Short-Term Lease, Cost New SEACOR marine foreign holdings credit facility. New SEACOR Marine Foreign Holdings Credit Facility [Member] New SEACOR Marine Foreign Holdings Credit Facility XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Trading Symbol SMHI Â Entity Registrant Name SEACOR Marine Holdings Inc. Â Entity Central Index Key 0001690334 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Common Stock, Shares Outstanding Â 27,645,262 Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity File Number 1-37966 Â Entity Tax Identification Number 47-2564547 Â Entity Address, Address Line One 12121 Wickchester Lane Â Entity Address, Address Line Two Suite 500 Â Entity Address, City or Town Houston Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77079 Â City Area Code 346 Â Local Phone Number 980-1700 Â Entity Incorporation, State or Country Code DE Â Entity Interactive Data Current Yes Â Title of 12(b) Security Common stock Â Security Exchange Name NYSE Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 8 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash and cash equivalents $ 35,601 $ 67,455 Restricted cash 2,263 16,676 Receivables: Â Â Trade, net of allowance for credit loss of $4,687 and $4,543 as of September 30, 2024 and December 31, 2023, respectively 76,497 63,728 Other 7,841 11,049 Tax receivable 983 983 Inventories 3,139 1,609 Prepaid expenses and other 4,840 2,686 Assets held for sale 0 500 Total current assets 131,164 164,686 Property and Equipment: Â Â Historical cost 921,445 918,823 Accumulated depreciation (362,604) (324,141) Property and equipment 558,841 594,682 Construction in progress 11,935 10,362 Net property and equipment 570,776 605,044 Right-of-use asset - operating leases 3,575 4,291 Right-of-use asset - finance leases 19 37 Investments, at equity, and advances to 50% or less owned companies 2,046 4,125 Other assets 1,864 2,153 Total assets 709,444 780,336 Current Liabilities: Â Â Current portion of operating lease liabilities 494 1,591 Current portion of finance lease liabilities 17 35 Current portion of long-term debt 28,605 28,365 Accounts payable 22,744 27,562 Accrued wages and benefits 5,179 5,083 Accrued interest 3,681 1,850 Unearned revenue 2,472 687 Accrued capital, repair, and maintenance expenditures 8,474 2,471 Accrued insurance deductibles and premiums 3,079 3,189 Other current liabilities 5,923 6,253 Total current liabilities 80,668 77,086 Long-term operating lease liabilities 3,221 3,529 Long-term finance lease liabilities 4 6 Long-term debt 272,325 287,544 Deferred income taxes 26,802 35,718 Deferred gains and other liabilities 1,416 2,229 Total liabilities 384,436 406,112 SEACOR Marine Holdings Inc. stockholdersâ€™ equity: Â Â Common stock, $.01 par value, 60,000,000 shares authorized; 28,442,188 and 27,665,792 shares issued as of September 30, 2024 and December 31, 2023, respectively 287 280 Additional paid-in capital 477,661 472,692 Accumulated deficit (154,374) (102,425) Shares held in treasury of 796,926 and 418,014 as of September 30, 2024 and December 31, 2023, respectively, at cost (8,110) (4,221) Accumulated other comprehensive income, net of tax 9,223 7,577 Total stockholders equity 324,687 373,903 Noncontrolling interests in subsidiaries 321 321 Total equity 325,008 374,224 Total liabilities and equity $ 709,444 $ 780,336 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for capital, repair and maintenance expenditures. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: smhi_AccruedCapitalRepairAndMaintenanceExpendituresCurrent Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionProperty and equipment historical cost. + ReferencesNo definition available. + Details Name: smhi_PropertyAndEquipmentHistoricalCost Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets, excluding construction in progress, 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. + ReferencesNo definition available. + Details Name: smhi_PropertyPlantAndEquipmentExcludingConstructionInProgress Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of (a) interest payable on all forms of debt, including trade payables, that has been incurred, and (b) dividends declared but unpaid on equity securities issued by the entity and outstanding (also includes dividends collected on behalf of another owner of securities that are being held by the entity). Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestAndDividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -

SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 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 in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Trade receivables, allowance for credit loss $ 4,687 $ 4,543 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 60,000,000 60,000,000 Common stock, shares issued (in shares) 28,442,188 27,665,792 Shares held in treasury (in shares) 796,926 418,014 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Operating Revenues $ 68,916 $ 76,900 $ 201,553 $ 206,428 Costs and Expenses: Â Â Â Â Operating 52,907 40,142 150,526 116,381 Administrative and general 11,019 12,300 33,825 37,636 Lease expense 364 651 1,331 2,069 Depreciation and amortization 12,928 13,462 38,749 40,799 Costs and expenses 77,218 66,555 224,431 196,885 Gains (Losses) on Asset Dispositions and Impairments, Net 1,821 (512) 1,857 3,352 Operating (Loss) Income (6,481) 9,833 (21,021) 12,895 Other Income (Expense): Â Â Â Â Interest income 358 340 1,396 1,222 Interest expense (10,127) (9,536) (30,626) (27,060) Loss on debt extinguishment 0 (2,004) 0 (2,004) Derivative gains (losses), net 67 0 (372) 0 Foreign currency (losses) gains, net (1,717) 571 (2,357) (857) Other, net 29 0 (66) 0 Nonoperating income expense (11,390) (10,629) (32,025) (28,699) Loss Before Income Tax (Benefit) Expense and Equity in Earnings of 50% or Less Owned Companies (17,871) (796) (53,046) (15,804) Income Tax (Benefit) Expense (513) 2,360 (270) 2,421 Loss Before Equity in Earnings of 50% or Less Owned Companies (17,358) (3,156) (52,776) (18,225) Equity in Earnings of 50% or Less Owned Companies 1,012 2,273 878 3,182 Net Loss $ (16,346) $ (883) $ (51,898) $ (15,043) Net Loss Per Share: Â Â Â Â Basic $ (0.59) $ (0.03) $ (1.88) $ (0.56) Diluted $ (0.59) $ (0.03) $ (1.88) $ (0.56) Weighted Average Common Stock and Warrants Outstanding: Â Â Â Â Basic 27,772,733 27,181,754 27,615,699 27,048,656 Diluted 27,772,733 27,181,754 27,615,699 27,048,656 X - DefinitionAmount of income (loss) from continuing operations before income (loss) from equity method investments and income (loss) attributable to noncontrolling interest, but after tax of income (loss) from continuing operations. + ReferencesNo definition available. + Details Name: smhi_IncomeLossFromContinuingOperationsBeforeEquityMethodInvestmentsAndNoncontrollingInterestAfterTax Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease expense not specifice to general day to day operations. + ReferencesNo definition available. + Details Name: smhi_LeaseExpense Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: 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_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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 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://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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the 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 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Loss $ (16,346) $ (883) $ (51,898) $ (15,043) Other Comprehensive Income (Loss): Â Â Â Â Foreign currency translation gains (losses) 1,774 (1,679) 1,646 (79) Derivative gains on cash flow hedges 0 3 0 56 Other comprehensive (loss) income 1,774 (1,875) 1,646 (594) Income Tax Expense 0 0 0 0 Other comprehensive (loss) income, net 1,774 (1,875) 1,646 (594) Comprehensive Loss (14,572) (2,758) (50,252) (15,637) Interest Expense Â Â Â Â Other Comprehensive Income (Loss): Â Â Â Â Reclassification of derivative gains on cash flow hedges to interest expense $ 0 $ (199) $ 0 $ (571) 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 before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name

Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: 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 8: 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the 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 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Changes In Equity - USD ($) $ in Thousands Total Performance Stock [Member] Common Stock [Member] Common Stock [Member] Performance Stock [Member] Common Stock [Member] Director [Member] Additional Paid-In Capital [Member] Treasury Stock [Member] Treasury Stock [Member] Performance Stock [Member] Treasury Stock [Member] Director [Member] Accumulated Deficit [Member] Accumulated Other Comprehensive Income [Member] Non-Controlling Interests In Subsidiaries [Member] Balance at Dec. 31, 2022 $ 379,146 Â $ 272 Â Â $ 466,669 $ (1,852) Â Â $ (93,111) $ 6,847 $ 321 Balance (in shares) at Dec. 31, 2022 Â Â 26,702,161 Â Â Â 248,638 Â Â Â Â Â Restricted stock grants 6 Â $ 6 Â Â Â Â Â Â Â Â Â Restricted stock grants (in shares) Â Â 525,397 Â Â Â Â Â Â Â Â Â Amortization of share awards 4,483 Â Â Â Â 4,483 Â Â Â Â Â Â Â Exercise of options 6 Â Â Â Â 6 Â Â Â Â Â Â Â Exercise of options (in shares) Â Â 834 Â Â Â Â Â Â Â Â Â Exercise of warrants Â Â $ 1 Â Â Â $ (1) Â Â Â Â Exercise of warrants (in shares) Â Â 117,394 Â Â Â 121 Â Â Â Â Â Restricted stock vesting (2,368) Â Â Â Â Â $ (2,368) Â Â Â Â Â Restricted stock vesting (in shares) Â Â (232,239) Â Â Â 232,239 Â Â Â Â Â Director share awards 1 Â $ 1 Â Â Â Â Â Â Â Â Â Director share awards (in shares) Â Â 60,938 Â Â Â Â Â Â Â Â Â Forfeiture of employee share awards (in shares) Â Â (15,000) Â Â Â Â Â Â Â Â Â Net Loss (15,043) Â Â Â Â Â Â Â Â Â (15,043) Â Â Other comprehensive income (loss) (594) Â Â Â Â Â Â Â Â Â (594) Â Balance at Sep. 30, 2023 365,637 Â $ 280 Â Â 471,158 $ (4,221) Â Â (108,154) 6,253 321 Balance (in shares) at Sep. 30, 2023 Â Â 27,159,485 Â Â Â 480,998 Â Â Â Â Â Balance at Jun.

30, 2023 366,855 Â $ 280 Â Â 469,618 $ (4,221) Â Â (107,271) 8,128 321 Balance (in shares) at Jun. 30, 2023 Â Â 27,159,485 Â Â Â 480,998 Â Â Â Â Â Amortization of share awards 1,540 Â Â Â Â 1,540 Â Â Â Â Â Â Â Net Loss (883) Â Â Â Â Â Â Â Â (883) Â Â Other comprehensive income (loss) (1,875) Â Â Â Â Â Â Â Â (1,875) Â Balance at Sep. 30, 2023 365,637 Â $ 280 Â Â 471,158 $ (4,221) Â Â (108,154) 6,253 321 Balance (in shares) at Sep. 30, 2023 Â Â 27,159,485 Â Â Â 480,998 Â Â Â Â Â Balance at Dec. 31, 2023 $ 374,224 Â $ 280 Â Â 472,692 $ (4,221) Â Â (102,425) 7,577 321 Balance (in shares) at Dec. 31, 2023 27,665,792 Â 27,184,778 Â Â Â 481,014 Â Â Â Â Â Restricted stock grants $ 6 Â Â $ 6 Â Â Â Â Â Â Â Â Restricted stock grants (in shares) Â Â 563,271 Â Â Â Â Â Â Â Â Amortization of share awards 4,829 Â Â Â Â 4,829 Â Â Â Â Â Â Exercise of options $ 140 Â Â Â Â 140 Â Â Â Â Â Â Exercise of options (in shares) 12,166 Â 12,166 Â Â Â Â Â Â Â Â Restricted stock vesting $ (3,120) $ (769) Â Â Â Â $ (3,120) $ (769) Â Â Â Â Restricted stock vesting (in shares) Â Â (251,333) 96,150 (3,274) Â 251,333 61,305 3,274 Â Â Â Director share awards 1 Â $ 1 Â Â Â Â Â Â Â Â Director share awards (in shares) Â Â 43,504 Â Â Â Â Â Â Â Â Net Loss (51,898) Â Â Â Â Â Â Â Â (51,898) Â Â Other comprehensive income (loss) 1,595 Â Â Â Â Â Â Â Â (51) 1,646 Â Balance at Sep. 30, 2024 $ 325,008 Â $ 287 Â Â 477,661 $ (8,110) Â Â (154,374) 9,223 321 Balance (in shares) at Sep. 30, 2024 28,442,188 Â 27,645,262 Â Â Â 796,926 Â Â Â Â Â Balance at Jun. 30, 2024 $ 337,938 Â $ 286 Â Â 476,020 $ (8,110) Â Â (138,028) 7,449 321 Balance (in shares) at Jun. 30, 2024 Â Â 27,636,184 Â Â Â 796,926 Â Â Â Â Â Amortization of share awards 1,603 Â Â Â Â 1,603 Â Â Â Â Â Â Â Exercise of options 38 Â Â Â Â 38 Â Â Â Â Â Â Exercise of options (in shares) Â Â 3,000 Â Â Â Â Â Â Â Â Director share awards 1 Â $ 1 Â Â Â Â Â Â Â Â Director share awards (in shares) Â Â 6,078 Â Â Â Â Â Â Â Â Net Loss (16,346) Â Â Â Â Â Â Â Â (16,346) Â Â Other comprehensive income (loss) 1,774 Â Â Â Â Â Â Â Â 1,774 Â Balance at Sep. 30, 2024 $ 325,008 Â $ 287 Â Â $ 477,661 $ (8,110) Â Â $ (154,374) $ 9,223 $ 321 Balance (in shares) at Sep. 30, 2024 28,442,188 Â 27,645,262 Â Â Â 796,926 Â Â Â Â Â X - DefinitionOther comprehensive income loss reclassification net of tax. + ReferencesNo definition available. + Details Name: smhi_OtherComprehensiveIncomeLossReclassificationNetOfTax Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock repurchased during period shares exercise of warrants. + ReferencesNo definition available. + Details Name: smhi_StockRepurchasedDuringPeriodSharesExerciseOfWarrants Namespace Prefix: smhi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock repurchased during period value exercise of warrants. + ReferencesNo definition available. + Details Name: smhi_StockRepurchasedDuringPeriodValueExerciseOfWarrants Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the 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 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the 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://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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 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 X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the 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://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net Loss $ (51,898) $ (15,043) Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Â Â Depreciation and amortization 38,749 40,799 Deferred financing costs amortization 890 1,300 Stock-based compensation expense 4,836 4,490 Debt discount amortization 5,980 4,899 Allowance for credit losses 144 3,253 Gain from equipment sales, retirements or impairments (1,857) (3,352) Loss on debt extinguishment 0 177 Derivative losses 372 0 Interest on finance leases 1 201 Settlement on derivative transactions, net 164 577 Currency losses 2,357 857 Deferred income taxes (8,916) (7,701) Equity earnings (878) (3,182) Dividends received from 50% or less owned companies 2,916 2,075 Changes in Operating Assets and Liabilities: Â Â Accounts receivables (10,049) (13,743) Other assets (2,653) 1,555 Accounts payable and accrued liabilities 1,052 (6,732) Net cash (used in) provided by operating activities (18,790) 10,430 Cash Flows from Investing Activities: Â Â Purchases of property and equipment (4,284) (6,960) Proceeds from disposition of property and equipment 2,417 8,038 Principal payments on notes due from others 0 15,000 Net cash (used in) provided by investing activities (1,867) 16,078 Cash Flows from Financing Activities: Â Â Payments on long-term debt (21,833) (22,992) Payments on debt extinguishment 0 (131,604) Payments on debt extinguishment cost 0 (1,827) Proceeds from issuance of long-term debt, net of issuance costs 0 148,388 Payments on finance leases (28) (522) Proceeds from exercise of stock options 140 6 Tax withholdings on restricted stock vesting and director share awards (3,889) (2,368) Net cash used in financing activities (25,610) (10,919) Effects of Exchange Rate Changes on Cash, Restricted Cash and Cash Equivalents 0 2 Net Change in Cash, Restricted Cash and Cash Equivalents (46,267) 15,591 Cash, Restricted Cash and Cash Equivalents, Beginning of Period 84,131 43,045 Cash, Restricted Cash and Cash Equivalents, End of Period 37,864 58,636 Supplemental disclosures: Â Â Cash paid for interest, excluding capitalized interest 21,925 21,045 Income taxes paid, net 50 1,730 Noncash Investing and Financing Activities: Â Â (Decrease) increase in capital expenditures in accounts payable and accrued liabilities (1,100) 826 Recognition of a new right-of-use asset - operating leases 0 348 Recognition of a new right-of-use asset - financing leases $ 7 $ 0 X - DefinitionIncrease (Decrease) in capital expenditures in accounts payable and accrued liabilities. + ReferencesNo definition available. + Details Name: smhi_IncreaseDecreaseInCapitalExpendituresInAccountsPayableAndAccruedLiabilities Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of cash paid for or received to settle derivatives during the period not designated as hedges. + ReferencesNo definition available. + Details Name: smhi_PaymentsForProceedsFromDerivativeInstrumentsOperatingActivities Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrepayment of long-term debt. + ReferencesNo definition available. + Details Name: smhi_PrepaymentOfLongTermDebt Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from interest on finance leases. + ReferencesNo definition available. + Details Name: smhi_ProceedsFromInterestOnFinanceLeases Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecognition of new right-of-use asset - financing leases. + ReferencesNo definition available. + Details Name: smhi_RecognitionOfNewRightOfUseAssetFinancingLeases Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecognition of new right-of-use asset - operating leases. + ReferencesNo definition available. + Details Name: smhi_RecognitionOfNewRightOfUseAssetOperatingLeases Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayment of notes receivable from others. + ReferencesNo definition available. + Details Name: smhi_RepaymentOfNotesReceivableFromOthers Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts 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; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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; including, but not limited to, 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/2009/role/commonPracticeRef -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_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations 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, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: 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_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the difference between the fair value of payments made to legally extinguish a debt and its carrying value at that time. This item excludes the write-off of amounts previously capitalized as debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebtBeforeWriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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 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://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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type:

na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtExtinguishmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + 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_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends received on equity and other investments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromDividendsReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow 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 inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the 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 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements - Directors or Section 16 Officers 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 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 - Details Name: ecd_IndividualAxis=smhi_DirectorsOrSection16OfficersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies 9 Months Ended Sep. 30, 2024 Basis Of Presentation And Accounting Policies [Abstract] Â Basis of Presentation and Accounting Policies 1.BASIS OF PRESENTATION AND ACCOUNTING POLICIESThe condensed consolidated financial statements include the accounts of SEACOR Marine Holdings Inc. and its consolidated subsidiaries (the â€œCompanyâ€). In the opinion of management, all adjustments (consisting of normal recurring adjustments) have been made to fairly present the unaudited condensed consolidated financial statements for the periods indicated. Results of operations for the interim periods presented are not necessarily indicative of operating results for the full year or any future periods.Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€) have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€).Unless the context otherwise indicates, any reference in this Quarterly Report on Form 10-Q to the â€œCompanyâ€ refers to SEACOR Marine Holdings Inc. and its consolidated subsidiaries, and any reference in this Quarterly Report on Form 10-Q to â€œSEACOR Marineâ€ refers to SEACOR Marine Holdings Inc. without its consolidated subsidiaries.Recently Issued Accounting Standards.On December 14, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities to disclose information about their effective tax rate reconciliation and information on income taxes paid. The guidance is effective for fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Companyâ€™s consolidated financial position, results of operations and disclosures.On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses on an interim and annual basis. The guidance is effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Companyâ€™s consolidated financial position,

results of operations and disclosures.On October 9, 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the United States Securities and Exchange Commissionâ€™s (â€œSECâ€) Disclosure Update and Simplification Initiative, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. The effective date is contingent on when the SEC removes the related disclosure from Regulation S-X or Regulation S-K, with early adoption prohibited. The Company does not believe the adoption of the standard will have a material effect on the Companyâ€™s consolidated financial position, results of operations and disclosures.Accounting Policies. Basis of Consolidation. The consolidated financial statements include the accounts of SEACOR Marine and its controlled subsidiaries. Control is generally deemed to exist if the Company has greater than 50% of the voting rights of a subsidiary. All significant intercompany accounts and transactions are eliminated in the combination and consolidation.Noncontrolling interests in consolidated subsidiaries are included in the consolidated balance sheets as a separate component of equity. The Company reports consolidated net income (loss) inclusive of both the Companyâ€™s and the noncontrolling interestsâ€™ share, as well as the amounts of consolidated net income (loss) attributable to each of the Company and the noncontrolling interests. If a subsidiary is deconsolidated upon a change in control, any retained noncontrolling equity investment in the former controlled subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value. If a subsidiary is consolidated upon the business acquisition of controlling interests by the Company, any previous noncontrolled equity investment in the subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value.The Company employs the equity method of accounting for investments in 50% or less owned companies that it does not control but has the ability to exercise significant influence over the operating and financial policies of the business venture. Significant influence is generally deemed to exist if the Company has between 20% and 50% of the voting rights of a business venture but may exist when the Companyâ€™s ownership percentage is less than 20%. In certain circumstances, the Company may have an economic interest in excess of 50% but may not control and consolidate the business venture. Conversely, the Company may have an economic interest less than 50% but may control and consolidate the business venture. The Company reports its investments in and advances to these business ventures in the accompanying consolidated balance sheets as investments, at equity, and advances to 50% or less owned companies. The Company reports its share of earnings from investments in 50% or less owned companies in the accompanying consolidated statements of income (loss) as equity in earnings of 50% or less owned companies, net of tax.Certain reclassifications were made to previously reported amounts in the consolidated financial statements and notes thereto to make them consistent with the current period presentation.Use of Estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States (â€œU.S.â€) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from estimates and those differences may be material.Revenue Recognition. Revenue is recognized when (or as) the Company transfers promised goods or services to its customers in amounts that reflect the consideration to which the Company expects to be entitled to in exchange for those goods or services, which occurs when (or as) the Company satisfies its contractual obligations and transfers over control of the promised goods or services to its customers. The Company recognizes revenue, net of sales taxes, based on its estimates of the consideration the Company expects to receive. Costs to obtain or fulfill a contract are expensed as incurred.The Company earns revenue primarily from the time charter and bareboat charter of vessels to customers. Since the Company charges customers based upon daily rates of hire, vessel revenues are recognized on a daily basis throughout the contract period. Under a time charter, the Company provides a vessel to a customer and is responsible for all operating expenses, typically excluding fuel. Under a bareboat charter, the Company provides a vessel to a customer and the customer assumes responsibility for all operating expenses and assumes all risks of operation. In the U.S. Gulf of Mexico, time charter durations and rates are typically established in the context of master service agreements that govern the terms and conditions of the charter.In the Companyâ€™s operating areas, contracts or charters vary in length from several days to multi-year periods. Many of the Companyâ€™s contracts and charters include cancellation clauses without early termination penalties. As a result of cancellations, options and frequent renewals, the stated duration of charters may not correlate with the length of time the vessel is contracted for to provide services to a particular customer.The Company contracts with various customers to carry out management services for vessels as agents for and on behalf of ship owners. These services include crew management, technical management, commercial management, insurance arrangements, sale and purchase of vessels, provisions and bunkering. As the manager of the vessels, the Company undertakes to use its best endeavors to provide the agreed management services as agents for and on behalf of the owners in accordance with sound ship management practice and to protect and promote the interest of the owners in all matters relating to the provision of services thereunder. The Company also contracts with various customers to carry out management services regarding engineering for vessel construction and vessel conversions. The vast majority of the ship management agreements span one to three years and are typically billed on a monthly basis. The Company transfers control of the service to the customer and satisfies its performance obligation over the term of the contract, and therefore recognizes revenue over the term of the contract while related costs are expensed as incurred.Revenue that does not meet these criteria is deferred until the criteria is met and is considered a contract liability and is recognized as such. Contract liabilities, which are included in unearned revenue in the accompanying consolidated balance sheets, as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Balance at beginning of period Â $ 687 Â Â $ 2,333 Â Unearned revenues during the period Â Â 5,859 Â Â Â 6,501 Â Revenues recognized during the period Â Â (4,074) Â Â (8,147) Balance at end of period Â $ 2,472 Â Â $ 687 Â As of September 30, 2024 and December 31, 2023, the Company had unearned revenue of $2.5 million and $0.7 million, respectively, primarily related to mobilization of vessels.Direct Operating Expenses. Direct operating costs and expenses, other than leased-in equipment expense, consist primarily of costs and expenses such as: personnel; repairs and maintenance; drydocking; insurance and loss reserves; fuel, lubes and supplies; and other expenses, which include costs such as brokersâ€™ commissions, communication costs, expenses incurred in mobilizing vessels between geographic regions, third party ship management fees, freight expenses, and customs and importation duties. Direct operating costs are expensed as incurred.Cash and Cash Equivalents. The Company considers all highly liquid investments, with an original maturity of three months or less from the date purchased, to be cash equivalents.Restricted Cash. Restricted cash primarily relates to banking facility requirements.Trade and Other Receivables and Allowance for Credit Losses. Customers are primarily major integrated national, international oil companies, large independent oil and natural gas exploration and production companies and established wind farm construction companies. Customers are granted credit on a short-term basis and the related credit risks are minimal. Other receivables consist primarily of operating expenses the Company incurs in relation to vessels it manages for other entities, as well as insurance and income tax receivables. The Company routinely reviews its receivables and makes provisions for expected credit losses utilizing the Current Expected Credit Losses model (â€œCECLâ€). The CECL model utilizes a lifetime expected credit loss measurement objective for the recognition of credit losses for loans and other receivables at the time the financial asset is originated or acquired. However, those provisions are estimates and actual results may materially differ from those estimates. After collection efforts have been exhausted, trade receivables that are deemed uncollectible are removed from both accounts receivable and the allowance for credit losses.Property and Equipment. Equipment, stated at cost, is depreciated using the straight-line method over the estimated useful life of the asset to an estimated salvage value. With respect to each class of asset, the estimated useful life is based upon a newly built asset being placed into service and represents the time period beyond which it is typically not justifiable for the Company to continue to operate the asset in the same or similar manner. From time to time, the Company may acquire older vessels that have already exceeded the Companyâ€™s useful life policy, in which case the Company depreciates such assets based on its best estimate of the assetâ€™s remaining useful life, typically the period until the next survey or certification date. As of September 30, 2024, the estimated useful life of the Companyâ€™s new offshore support vessels was 20 years.Equipment maintenance and repair costs and the costs of routine overhauls, drydockings and inspections performed on vessels and equipment are charged to operating expense as incurred. Expenditures that extend the useful life or improve the marketing and commercial characteristics of equipment as well as major renewals and improvements to other properties are capitalized.Certain interest costs incurred during the construction of equipment are capitalized as part of the assetsâ€™ carrying values and are amortized over such assetsâ€™ estimated useful lives. There was no capitalized interest recognized during the nine months ended September 30, 2024 and 2023.Impairment of Long-Lived Assets. The Company performs an impairment analysis of long-lived assets used in operations when indicators of impairment are present. These indicators may include a significant decrease in the market price of a long-lived asset or asset group, a significant adverse change in the extent or manner in which a long-lived asset or asset group is being used or in its physical condition, or a current period operating or cash flow loss combined with a history of operating or cash flow losses or a forecast that demonstrates continuing losses associated with the use of a long-lived asset or asset group. If the carrying values of the assets are not recoverable, as determined by their estimated future undiscounted cash flows, the estimated fair value of the assets or asset groups are compared to their current carrying values and impairment charges are recorded if the carrying value exceeds fair value.During the nine months ended September 30, 2024, the Company did not record impairment charges on any owned or leased-in vessels. During the nine months ended September 30, 2023, the Company recorded impairment charges of $0.3 million for one leased-in anchor handling towing supply vessel (â€œAHTSâ€) to adjust for indicative future cash flows. There were no impairments of other owned or leased-in vessels. Impairment charges are included in gains (losses) on asset dispositions and impairments in the accompanying consolidated statements of income (loss). Estimated fair values for the Company owned vessels were established by independent appraisers based on researched market information, replacement cost information and other data.For vessel classes and individual vessels with indicators of impairment as of September 30, 2024, the Company estimated that their future undiscounted cash flows exceeded their current carrying values. However, the Companyâ€™s estimates of future undiscounted cash flows are highly subjective as utilization and rates per day worked are uncertain, especially in light of the continued volatility in commodity prices as well as the timing and cost of reactivating cold-stacked vessels. If market conditions decline, changes in the Companyâ€™s expectations on future cash flows may result in recognizing additional impairment charges related to its long-lived assets in future periods. For any vessel or vessel class that has indicators of impairment and is deemed not recoverable through future operations, the Company determines the fair value of the vessel or vessel class. If the fair value determination is less than the carrying value of the vessel or vessel class, an impairment is recognized to reduce the carrying value to fair value. Fair value determination is primarily accomplished by obtaining independent valuations of vessel or vessel classes from qualified third-party appraisers.Impairment of 50% or Less Owned Companies. Investments in 50% or less owned companies are reviewed periodically to assess whether there is an other-than-temporary decline in the carrying value of the investment. In its evaluation, the Company considers, among other items, recent and expected financial performance and returns, impairments recorded by the investee and the capital structure of the investee. When the Company determines the estimated fair value of an investment is below carrying value and the decline is other-than-temporary, the investment is written down to its estimated fair value. Actual results may vary from the Companyâ€™s estimates due to the uncertainty regarding projected financial performance, the severity and expected duration of declines in value and the available liquidity in the capital markets to support the continuing operations of the investee, among other factors. Although the Company believes its assumptions and estimates are reasonable, the investeeâ€™s actual performance compared with the estimates could produce different results and lead to additional impairment charges in future periods. During the nine months ended September 30, 2024 and 2023, the Company did not recognize any impairment charges related to its 50% or less owned companies.Income Taxes. During the nine months ended September 30, 2024, the Companyâ€™s effective income tax rate of (0.5)% was primarily due to foreign taxes paid that are not creditable against U.S. income taxes and foreign losses for which there is no benefit for U.S. income tax purposes.Accumulated Other Comprehensive Income (Loss). The components of accumulated other comprehensive income were as follows (in thousands): Â Â SEACOR Marine Holdings Inc.Stockholdersâ€™ Equity Â Â Â ForeignCurrencyTranslationAdjustments Â Â DerivativeGains (Losses) onCash FlowHedges, net Â Â Total OtherComprehensiveIncome Â December 31, 2023 Â $ 7,577 Â Â $ â€” Â Â $ 7,577 Â Other comprehensive income Â Â 1,646 Â Â Â Â â€” Â Â Â 1,646 Â Balance as of September 30, 2024 Â $ 9,223 Â Â $ â€” Â Â $ 9,223 Â Earnings (Loss) Per Share. Basic earnings/loss per share of Common Stock of SEACOR Marine is computed based on the weighted average number of shares of Common Stock and warrants to purchase Common Stock at an exercise price of $0.01 per share (â€œWarrantsâ€) issued and outstanding during the relevant periods. The Warrants are included in the basic earnings/loss per share of Common Stock because the shares issuable upon exercise of the Warrants are issuable for de minimis cash consideration and therefore not anti-dilutive. Diluted earnings/loss per share of Common Stock is computed based on the weighted average number of shares of Common Stock and Warrants issued and outstanding plus the effect of other potentially dilutive securities through the application of the treasury stock method and the if-converted method that assumes all shares of Common Stock have been issued and outstanding during the relevant periods pursuant to the conversion of the New Convertible Notes unless anti-dilutive.For the three and nine months ended September 30, 2024 and 2023, diluted loss per share of Common Stock excluded 2,978,724 shares of Common Stock issuable upon conversion of the New Convertible Notes as the effect of their inclusion in the computation would be anti-dilutive.In addition, for the three and nine months ended September 30, 2024 and 2023 diluted loss per share of Common Stock excluded 1,392,226 and 1,642,084 shares of restricted stock, respectively, and 1,013,865 and 1,026,031 shares of Common Stock, respectively, issuable upon exercise of outstanding stock options, as the effect of their inclusion in the computation would be anti-dilutive. X - DefinitionBasis of presentation and accounting policies. + ReferencesNo definition available. + Details Name: smhi_BasisOfPresentationAndAccountingPoliciesAbstract Namespace Prefix: smhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Equipment Acquisitions and Dispositions 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Equipment Acquisitions and Dispositions 2.EQUIPMENT ACQUISITIONS AND DISPOSITIONSDuring the nine months ended September 30, 2024, capital expenditures were $4.3 million and there were no equipment deliveries. During the nine months ended September 30, 2024, the Company sold one AHTS, previously classified as held for sale, and other equipment for net cash proceeds of $2.4 million, after transaction costs, and a gain of $1.9 million. During the nine months ended September 30, 2023, the Company sold three liftboats, one specialty vessel, previously removed from service, and other equipment, previously classified as held for sale, as well as other equipment not previously classified as such, for net cash proceeds of $8.0 million, after transaction costs, and a gain of $2.7 million. 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 17 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, at Equity, and Advances to 50% or Less Owned Companies 9 Months Ended Sep. 30, 2024 Schedule of Investments [Abstract] Â Investments, at Equity, and Advances to 50% or Less Owned Companies 3.INVESTMENTS, AT EQUITY AND ADVANCES TO 50% OR LESS OWNED COMPANIESInvestments, at equity, and advances to 50% or less owned companies as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â Ownership Â Â September 30, 2024 Â Â December 31, 2023 Â Seabulk Angola Â Â 49.0 % Â $ 337 Â Â $ 1,668 Â SEACOR Marine Arabia Â Â 45.0 % Â Â 1,637 Â Â Â 2,385 Â Other Â 20.0% - 50.0% Â Â Â 72 Â Â Â 72 Â Â Â Â Â Â $ 2,046 Â Â $ 4,125 Â X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Long Term Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Long Term Debt 4.LONG-TERM DEBTThe Companyâ€™s long-term debt obligations as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Guaranteed Notes Â $ 90,000 Â Â $ 90,000 Â New Convertible Notes Â Â 35,000 Â Â Â 35,000 Â 2023 SMFH Credit Facility Â Â 109,800 Â Â Â 118,950 Â Sea-Cat Crewzer III Term Loan Facility Â Â 11,752 Â Â Â 14,227 Â SEACOR Delta Shipyard Financing Â Â 61,979 Â Â Â 68,647 Â SEACOR Alpine Credit Facility Â Â 22,660 Â Â Â 26,200 Â Total principal due for long-term debt Â Â 331,191 Â Â Â 353,024 Â Current portion due within one year Â Â (28,605) Â Â (28,365) Unamortized debt discount Â Â (26,905) Â Â (32,885) Deferred financing costs Â Â (3,356) Â Â (4,230) Long-term debt, less current portion Â $ 272,325 Â Â $ 287,544 Â As of September 30, 2024, the Company was in compliance with all debt covenants and lender requirements.Letters of Credit. As of September 30, 2024, the Company had outstanding letters of credit of $0.4 million securing lease obligations, labor and performance guaranties. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 5.LEASESAs of September 30, 2024, the Company leased-in certain facilities and other equipment. The leases typically contain purchase and renewal options or rights of first refusal with respect to the sale or lease of the equipment. The lease terms of certain facilities and other equipment had a duration ranging from nine to 267 months.As of September 30, 2024, future minimum payments for leases for the remainder of 2024 and the years ended December 31, noted below, were as follows (in thousands): Â Â Operating Leases Â Â Finance Leases Â Remainder of 2024 Â $ 183 Â Â $ 10 Â 2025 Â Â 806 Â Â Â 9 Â 2026 Â Â 474 Â Â Â 3 Â 2027 Â Â 400 Â Â Â 1 Â 2028 Â Â 341 Â Â Â â€” Â Years subsequent to 2028 Â Â 2,872 Â Â Â â€” Â Â Â 5,076 Â Â Â 23 Â Interest component Â Â (1,361) Â Â (2) Â Â 3,715 Â Â Â 21 Â Current portion of long-term lease liabilities Â Â 494 Â Â Â 17 Â Long-term lease liabilities Â $ 3,221 Â Â $ 4 Â For the three and nine months ended September 30, 2024 and 2023 the components of lease expense were as follows (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs Â $ 218 Â Â $ 551 Â Â $ 1,009 Â Â $ 1,661 Â Finance lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease assets (1) Â Â 12 Â Â Â 135 Â Â Â 32 Â Â Â 456 Â Interest on finance lease liabilities (2) Â Â â€” Â Â Â 58 Â Â Â 1 Â Â Â 200 Â Short-term lease costs Â Â 146 Â Â Â 100 Â Â Â 322 Â Â Â 408 Â Â $ 376 Â Â $ 844 Â Â $ 1,364 Â Â $ 2,725 Â Â (1)Included in amortization costs in the consolidated statements of income (loss). (2)Included in interest expense in the consolidated statements of income (loss).For the nine months ended September 30, 2024 supplemental cash flow information related to leases was as follows (in thousands): Â Â 2024 Â Operating cash outflows from operating leases Â $ 1,658 Â Financing cash outflows from finance leases Â Â 28 Â Right-of-use assets obtained for operating lease liabilities Â Â â€” Â Right-of-use assets obtained for finance lease liabilities Â Â 7 Â For the nine months ended September 30, 2024 other information related to leases was as follows: Â Â 2024 Â Weighted average remaining lease term, in years - operating leases Â Â 11.7 Â Weighted average remaining lease term, in years - finance leases Â Â 1.2 Â Weighted average discount rate - operating leases Â Â 6.3 % Weighted average discount rate - finance leases Â Â 6.4 % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 6.INCOME TAXESThe following table reconciles the difference between the statutory federal income tax rate for the Company and the effective income tax rate for the nine months ended September 30, 2024: Statutory rate Â Â (21.0)% Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax Â Â 18.2 % 162(m) - Executive compensation Â Â 2.6 % Other Â Â (0.3)% Effective income tax rate Â Â (0.5)% 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 21 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Strategies 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Strategies 7.DERIVATIVE INSTRUMENTS AND HEDGING STRATEGIESDerivative instruments are classified as either assets, which are included in other receivables in the accompanying consolidated balance sheets, or liabilities based on their individual fair values. The fair values of the Companyâ€™s derivative instruments were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â DerivativeAsset Â Â DerivativeLiability Â Â DerivativeAsset Â Â DerivativeLiability Â Derivatives not designated as hedging instruments: Â Â Â Â Â Â Â Â Â Â Â Â Forward Exchange Contract Â $ 72 Â Â $ â€” Â Â $ 608 Â Â $ â€” Â Economic Hedges. The Company may enter and settle forward currency exchange, option and future contracts with respect to various foreign currencies. These contracts enable the Company to buy currencies in the future at fixed exchange rates, which could offset possible consequences of changes in currency exchange rates with respect to the Companyâ€™s business conducted outside of the U.S. The Company generally does not enter into contracts with forward settlement dates beyond 12 to 18 months. During the fourth quarter of 2023, the Company entered into a forward exchange contract related to the purchase of hybrid battery power systems, the purchase price for which is denominated in Norwegian Kroner. During the nine months ended September 30, 2024, the Company recognized losses of $0.4 million on this contract which were recognized in earnings.Cash Flow Hedges. The Company may from time to time enter into interest rate swap agreements designated as cash flow hedges. By entering into interest rate swap agreements, the Company can convert the variable interest component of certain of their outstanding borrowings to a fixed interest rate. The Company recognized losses on derivative instruments designated as cash flow hedges of $0.5 million for the nine months ended September 30, 2023 as a component of other comprehensive income (loss). As of September 30, 2024, there were no interest rate swaps held by the Company.Other Derivative Instruments. The Company had no derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2023 and recognized gains (losses) on derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2024 as follows (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Forward currency exchange, option, and future contracts Â $ 67 Â Â $ â€” Â Â $ (372) Â $ â€” Â The forward currency exchange contract relates to the purchase of hybrid battery power systems discussed in economic hedges above. 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 22 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 8.FAIR VALUE MEASUREMENTSThe fair value of an asset or liability is the price that would be received to sell an asset or transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company utilizes a fair value hierarchy that maximizes the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value and defines three levels of inputs that may be used to measure fair value. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, or inputs derived from observable market data. Level 3 inputs are unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities.The Companyâ€™s financial assets and liabilities as of September 30, 2024 and December 31, 2023 that are measured at fair value on a recurring basis were as follows (in thousands): September 30, 2024 Â Level 1 Â Â Level 2 Â Â Level 3 Â ASSETS Â Â Â Â Â Â Â Â Â Derivative instruments Â $ â€” Â Â $ 72 Â Â $ â€” Â December 31, 2023 Â Â Â Â Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Â Derivative instruments Â $ â€” Â Â $ 608 Â Â $ â€” Â The fair value of the Companyâ€™s derivative instruments was estimated by utilizing a spot rate as of the measurement date provided by an independent third party.The estimated fair values of the Companyâ€™s other financial assets and liabilities as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â Â Â Â Estimated Fair Value Â September 30, 2024 Â CarryingAmount Â Â Level 1 Â Â Level 2 Â Â Level 3 Â ASSETS Â Â Â Â Â Â Â Â Â Â Â Â Cash, cash equivalents and restricted cash Â $ 37,864 Â Â $ 37,864 Â Â $ â€” Â Â $ â€” Â LIABILITIES Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, including current portion Â Â 300,930 Â Â Â â€” Â Â Â 297,861 Â Â Â â€” Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Â Â Â Â Cash, cash equivalents and restricted cash Â $ 84,131 Â Â $ 84,131 Â Â $ â€” Â Â $ â€” Â LIABILITIES Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, including current portion Â Â 315,909 Â Â Â â€” Â Â Â 307,653 Â Â Â â€” Â The carrying value of cash, cash equivalents, restricted cash and trade receivables approximates fair value. The fair value of the Companyâ€™s long-term debt was estimated based upon quoted market prices or by using discounted cash flow analysis based on estimated current rates for similar types of arrangements. Considerable judgment was required in developing certain of the estimates of fair value, and, accordingly, the estimates presented herein are not necessarily indicative of the amounts that the Company could realize in a current market exchange.Property and equipment. During the nine months ended September 30, 2024, the Company recognized no impairment charges. During the year ended December 31, 2023, the Company recognized impairment charges totaling $0.7 million for one leased-in AHTS to adjust for indicative cash flows and the cost to return the vessel to its owner. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R17.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 9.COMMITMENTS AND CONTINGENCIESAs of September 30, 2024, the Company had unfunded capital commitments of $12.5 million for miscellaneous vessel equipment, including $9.6 million in respect of hybrid battery power systems. Of the unfunded capital commitments, $6.9 million is payable during the remainder of 2024 and $5.6 million is payable during 2025. The Company has indefinitely deferred an additional $9.2 million of orders with respect to one fast support vessel.In December 2015, the Brazilian Federal Revenue Office issued a tax-deficiency notice to Seabulk Offshore do Brasil Ltda, an indirect wholly-owned subsidiary of SEACOR Marine (â€œSeabulk Offshore do Brasilâ€), with respect to certain profit participation contributions (also known as â€œPISâ€) and social security financing contributions (also known as â€œCOFINSâ€) requirements alleged to be due from Seabulk Offshore do Brasil (â€œDeficiency Noticeâ€) in respect of the period of January 2011 until December 2012. In January 2016, the Company administratively appealed the Deficiency Notice on the basis that, among other arguments, (i) such contributions were not applicable in the circumstances of a 70%/30% cost allocation structure, and (ii) the tax inspector had incorrectly determined that values received from outside of Brazil could not be classified as expense refunds. The initial appeal was dismissed by the Brazilian Federal Revenue Office and the Company appealed such dismissal and is currently awaiting an administrative trial. A local Brazilian law has been enacted that supports the Companyâ€™s position that such contribution requirements are not applicable, but it is uncertain whether such law will be taken into consideration with respect to administrative proceedings commenced prior to the enactment of the law. Accordingly, the success of Seabulk Offshore do Brasil in the administrative proceedings cannot be assured and the matter may need to be addressed through judicial court proceedings. The potential levy arising from the Deficiency Notice is R$25.2 million based on a historical potential levy of R$12.87 million (USD $3.5 million and USD $1.8 million, respectively, based on the exchange rate as of September 30, 2024).In the normal course of its business, the Company becomes involved in various other litigation matters including, among others, claims by third parties for alleged property damages and personal injuries. Management has used estimates in determining the Companyâ€™s potential exposure to these matters and has recorded reserves in its financial statements related thereto where appropriate. It is possible that a change in the Companyâ€™s estimates of that exposure could occur, but the Company does not expect that such changes in estimated costs would have a material effect on the Companyâ€™s consolidated financial position, results of operations or cash flows.Certain of the Companyâ€™s subsidiaries are participating employers in two industry-wide, multi-employer, defined benefit pension funds in the United Kingdom: the U.K Merchant Navy Officers Pension Fund (â€œMNOPFâ€) and the U.K. Merchant Navy Ratings Pension Fund (â€œMNRPFâ€). The Companyâ€™s participation in the MNOPF began with the acquisition of the Stirling group of companies (the â€œStirling Groupâ€) in 2001 and relates to certain officers employed between 1978 and 2002 by the Stirling Group and/or its predecessors. The Companyâ€™s participation in the MNRPF also began with the acquisition of the Stirling Group in 2001 and relates to ratings employed by the Stirling Group and/or its predecessors through today. Both of these plans are in deficit positions and, depending upon the results of future actuarial valuations, it is possible that the plans could experience funding deficits that will require the Company to recognize payroll related operating expenses in the periods invoices are received.On October 19, 2021, the Company was informed by the MNRPF that two issues had been identified during a review of the MNRPF by the applicable trustee that would potentially give rise to material additional liabilities for the MNRPF. On November 23, 2023, the trustee advised that following the tri-annual valuation, $1.5 million (Â£1.2 million) of the potential cumulative funding deficit of the MNRPF was allocated to the Company as a participating employer, including the additional liabilities mentioned above. During 2023, the Company recognized payroll related operating expenses of $1.5 million (Â£1.2 million) for its allocated share of the potential cumulative funding deficit, which the Company anticipated being invoiced for during 2024 and 2025. On April 30, 2024, the Company was informed by the MNRPF that the Companyâ€™s allocated share of the potential cumulative funding deficit may be reduced due to changes in valuation assumptions, and on July 5, 2024, the Company was informed by the MNRPF that the Companyâ€™s final deficit share amount was $0.4 million (Â£0.3 million). As of June 30, 2024, the Company recognized a reduction in the payroll related operating expenses of $1.2 million (Â£0.9 million) to reflect the decreased deficit share amount. All invoices were settled in full in October 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock Based Compensation 10.STOCK BASED COMPENSATIONTransactions in connection with the Companyâ€™s Equity Incentive Plans during the nine months ended September 30, 2024 were as follows: Restricted Stock Activity: Â Â Â Outstanding as of December 31, 2023 Â Â 1,642,084 Â Granted Â Â 637,698 Â Vested (1) Â Â (887,556) Forfeited Â Â â€” Â Outstanding as of September 30, 2024 (2) Â Â 1,392,226 Â Â Â Â Stock Option Activity: Â Â Â Outstanding as of December 31, 2023 Â Â 1,026,031 Â Granted Â Â â€” Â Exercised Â Â (12,166) Forfeited Â Â â€” Â Outstanding as of September 30, 2024 Â Â 1,013,865 Â Â (1)Includes 157,455 vested grants of performance-based restricted stock units. (2)Includes 215,853 grants of performance-based restricted stock units that satisfied the performance obligation and are therefore likely to vest and excludes 326,597 grants of performance-based restricted stock units that are not considered outstanding until such time that they become probable to vest.For the nine months ended September 30, 2024, the Company acquired for treasury (i) 254,607 shares of Common Stock from its directors and employees to cover their tax withholding obligations upon the lapsing of restrictions on share awards for an aggregate purchase price of $3.1 million, and (ii) 61,305 shares of Common Stock from its employees to cover their tax withholding obligations upon the lapsing of restrictions on performance-based share awards for an aggregate purchase price of $0.8 million. These shares were purchased in accordance with the terms of the Companyâ€™s 2020 Equity Incentive Plan and 2022 Equity Incentive Plan, as applicable. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information 11.SEGMENT INFORMATIONThe Companyâ€™s segment presentation and basis of measurement of segment profit or loss are as previously described in the 2023 Annual Report. The following tables summarize the operating results, capital expenditures and assets of the Companyâ€™s reportable segments for the periods indicated (in thousands): Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Three Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 6,593 Â Â $ 28,809 Â Â $ 16,411 Â Â $ 11,500 Â Â $ 63,313 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â 372 Â Â Â 372 Â Other marine services Â Â 1,188 Â Â Â 3,048 Â Â Â 375 Â Â Â 620 Â Â Â 5,231 Â Â Á 7,781 Â Â Â 31,857 Â Â Â 16,786 Â Â Â 12,492 Â Â Â 68,916 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 6,297 Â Â Â 6,083 Â Â Â 5,769 Â Â Â 3,791 Â Â Â 21,940 Â Repairs and maintenance Â Â 1,655 Â Â Â 3,455 Â Â Â 3,318 Â Â Â 1,517 Â Â Â 9,945 Â Drydocking Â Â 2,615 Â Â Â 681 Â Â Â 832 Â Â Â 1,940 Â Â Â 6,068 Â Insurance and loss reserves Â Â 799 Â Â Â 599 Â Â Â 927 Â Â Â 259 Â Â Â 2,584 Â Fuel, lubes and supplies Â Â 964 Â Â Â 2,514 Â Â Â 1,043 Â Â Â 2,053 Â Â Â 6,574 Â Other Â Â 225 Â Â Â 3,975 Â Â Â 1,131 Â Â Â 465 Â Â Â 5,796 Â Â Â 12,555 Â Â Â 17,307 Â Â Â 13,020 Â Â Â 10,025 Â Â Â 52,907 Â Direct Vessel (Loss) Profit Â $ (4,774) Â $ 14,550 Â Â $ 3,766 Â Â $ 2,467 Â Â Â 16,009 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 140 Â Â $ 75 Â Â $ 73 Â Â $ 76 Â Â Â 364 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11,019 Â Depreciation and amortization Â Â 3,194 Â Â Â 4,540 Â Â Â 3,261 Â Â Â 1,933 Â Â Â 12,928 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 24,311 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,821 Â Operating loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (6,481) Â Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Nine Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 21,247 Â Â $ 76,411 Â Â $ 50,961 Â Â $ 39,606 Â Â $ 188,225 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â 1,100 Â Â Â 1,100 Â Other marine services Â Â 2,694 Â Â Â 4,245 Â Â Â 1,344 Â Â Â 3,945 Â Â Â 12,228 Â Â Â 23,941 Â Â Â 80,656 Â Â Â 52,305 Â Â Â 44,651 Â Â Â 201,553 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 18,362 Â Â Â 16,233 Â Â Â 18,662 Â Â Â 11,919 Â Â Â 65,176 Â Repairs and maintenance Â Â 4,938 Â Â Â 9,825 Â Â Â 9,473 Â Â Â 5,716 Â Â Â 29,952 Â Drydocking Â Â 7,153 Â Â Â 3,939 Â Â Â 3,022 Â Â Â 4,870 Â Â Â 18,984 Â Insurance and loss reserves Â Â 2,138 Â Â Â 1,752 Â Â Â 2,343 Â Â Â 1,188 Â Â Â 7,421 Â Fuel, lubes and supplies Â Â 2,497 Â Â Â 4,971 Â Â Â 3,344 Â Â Â 4,251 Â Â Â 15,063 Â Other Â Â 280 Â Â Â 8,975 Â Â Â 3,120 Â Â Â 1,555 Â Â Â 13,930 Â Â Â 35,368 Â Â Â 45,695 Â Â Â 39,964 Â Â Â 29,499 Â Â Â 150,526 Â Direct Vessel (Loss) Profit Â $ (11,427) Â $ 34,961 Â Â $ 12,341 Â Â $ 15,152 Â Â Â 51,027 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 419 Â Â $ 425 Â Â $ 229 Â Â $ 258 Â Â Â 1,331 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 33,825 Â Depreciation and amortization Â Â 9,138 Â Â 13,020 Â Â Â 10,004 Â Â Â 6,587 Â Â Â 38,749 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 73,905 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,857 Â Operating loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ (21,021) As of September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Property and Equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Historical Cost Â $ 198,688 Â Â $ 332,880 Â Â $ 250,456 Â Â $ 139,421 Â Â $ 921,445 Â Accumulated Depreciation Â Â (103,139) Â Â (119,953) Â Â (97,997) Â Â (41,515) Â Â (362,604) Â Â $ 95,549 Â Â $ 212,927 Â Â $ 152,459 Â Â $ 97,906 Â Â $ 558,841 Â Total Assets (1) Â $ 119,579 Â Â $ 260,352 Â Â $ 175,236 Â Â $ 118,301 Â Â $ 673,468 Â Â (1)Total Assets by region does not include corporate assets of $36.0 million as of September 30, 2024.Â Â Â Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Three Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 16,236 Â Â $ 22,528 Â Â $ 16,087 Â Â $ 13,817 Â Â $ 68,668 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â 368 Â Â Â 368 Â Other marine services Â Â 5,478 Â Â Â 1,943 Â Â Â 267 Â Â Â 176 Â Â Â 7,864 Â Â Â 21,714 Â Â Â 24,471 Â Â Â 16,354 Â Â Â 14,361 Â Â Â 76,900 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 6,712 Â Â Â 5,089 Â Â Â 5,157 Â Â Â 2,985 Â Â Â 19,943 Â Repairs and maintenance Â Â 1,560 Â Â Â 2,214 Â Â Â 2,623 Â Â Â 1,021 Â Â Â 7,418 Â Drydocking Â Â 462 Â Â Â 320 Â Â Â 1,056 Â Â Á (70) Â Â 1,768 Â Insurance and loss reserves Â Â 332 Â Â Â 573 Â Â Â 711 Â Â Â 217 Â Â Â 1,833 Â Fuel, lubes and supplies Â Â 958 Â Â Â 2,573 Â Â Â 743 Â Â Â 773 Â Â Â 5,047 Â Other Â Â 375 Â Â Â 2,448 Â Â Â 943 Â Â Â 367 Â Â Â 4,133 Â Â Â 10,399 Â Â Â 13,217 Â Â Â 11,233 Â Â Â 5,293 Â Â Â 40,142 Â Direct Vessel Profit Â $ 11,315 Â Â $ 11,254 Â Â $ 5,121 Â Â $ 9,068 Â Â Â 36,758 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 116 Â Â $ 372 Â Â $ 59 Â Â $ 104 Â Â Â 651 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 12,300 Â Depreciation and amortization Â Â 3,810 Â Â Â 3,821 Â Â Â 3,721 Â Â Â 2,110 Â Â Â 13,462 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 26,413 Â Losses on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (512) Operating income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 9,833 Â Â Â Â Â UnitedStates(primarilyGulf ofMexico) Â Â Africaand Europe Â Â MiddleEastand Asia Â Â LatinAmerica Â Â Total Â For the Nine Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time charter Â $ 28,921 Â Â $ 65,938 Â Â $ 48,678 Â Â $ 41,350 Â Â $ 184,887 Â Bareboat charter Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,092 Â Â Â 1,092 Â Other marine services Â Â 12,332 Â Â Â 2,393 Â Â Â 3,806 Â Â Â 1,918 Â Â Â 20,449 Â Â Â 41,253 Â Â Â 68,331 Â Â Â 52,484 Â Â Â 44,360 Â Â Â 206,428 Â Direct Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Personnel Â Â 19,204 Â Â Â 14,427 Â Â Â 15,264 Â Â Â 10,795 Â Â Â 59,690 Â Repairs and maintenance Â Â 4,327 Â Â Â 6,817 Â Â Â 4,519 Â Â Â 3,559 Â Â Â 19,222 Â Drydocking Â Â 2,011 Â Â Â 1,648 Â Â Â (723) Â Â 1,101 Â Â Â 4,037 Â Insurance and loss reserves Â Â 2,455 Â Â Á 1,311 Â Â Â 2,616 Â Â Â 630 Â Â Â 7,012 Â Fuel, lubes and supplies Â Â 2,665 Â Â Â 6,207 Â Â Â 2,310 Â Â Â 2,322 Â Â Â 13,504 Â Other Â Â 952 Â Â Â 7,805 Â Â Â 2,828 Â Â Â 1,331 Â Â Â 12,916 Â Â Â 31,614 Â Â Â 38,215 Â Â Â 26,814 Â Â Â 19,738 Â Â Â 116,381 Â Direct Vessel Profit Â $ 9,639 Â Â $ 30,116 Â Â $ 25,670 Â Â $ 24,622 Â Â Â 90,047 Â Other Costs and Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease expense Â $ 395 Â Â $ 1,209 Â Â $ 202 Â Â $ 263 Â Â Â 2,069 Â Administrative and general Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 37,636 Â Depreciation and amortization Â Â 11,206 Â Â Â 11,599 Â Â Â 11,117 Â Â Â 6,877 Â Â Â 40,799 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 80,504 Â Gains on asset dispositions and impairments, net Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,352 Â Operating income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 12,895 Â As of September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Property and Equipment: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Historical Cost Â $ 215,592 Â Â $ 272,312 Â Â $ 285,721 Â Â $ 162,895 Â Â $ 936,520 Â Accumulated Depreciation Â Â (96,597) Â Â (89,338) Â Â (98,481) Â Â (34,133) Â Â (318,549) Â Â $ 118,995 Â Â $ 182,974 Â Â $ 187,240 Â Â $ 128,762 Â Â $ 617,971 Â Total Assets (1) Â $ 155,613 Â Â $ 212,048 Â Â $ 210,401 Â Â $ 147,479 Â Â $ 725,541 Â Â (1)Total Assets by region does not include corporate assets of $54.8 million as of September 30, 2023.The Companyâ€™s investments in 50% or less owned companies, which are accounted for under the equity method, also contribute to its consolidated results of operations. As of

September 30, 2024, and 2023, the Companyâ€™s investments, at equity and advances to 50% or less owned companies were $2.0 million and $3.9 million, respectively. Equity in earnings of 50% or less owned companies for the nine months ended September 30, 2024 and 2023 were $0.9 million and $3.2 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + 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 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 12.SUBSEQUENT EVENTSThe Company has evaluated subsequent events through the filing of this Quarterly Report on Form 10-Q and determined that there have been no material events that have occurred that are not properly recognized and/or disclosed in the consolidated financial statements. 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 27 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Recently Issued Accounting Standards Recently Issued Accounting Standards.On December 14, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities to disclose information about their effective tax rate reconciliation and information on income taxes paid. The guidance is effective for fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Companyâ€™s consolidated financial position, results of operations and disclosures.On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses on an interim and annual basis. The guidance is effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Companyâ€™s consolidated financial position, results of operations and disclosures.On October 9, 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the United States Securities and Exchange Commissionâ€™s (â€œSECâ€) Disclosure Update and Simplification Initiative, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. The effective date is contingent on when the SEC removes the related disclosure from Regulation S-X or Regulation S-K, with early adoption prohibited. The Company does not believe the adoption of the standard will have a material effect on the Companyâ€™s consolidated financial position, results of operations and disclosures. Basis of Consolidation Basis of Consolidation. The consolidated financial statements include the accounts of SEACOR Marine and its controlled subsidiaries. Control is generally deemed to exist if the Company has greater than 50% of the voting rights of a subsidiary. All significant intercompany accounts and transactions are eliminated in the combination and consolidation.Noncontrolling interests in consolidated subsidiaries are included in the consolidated balance sheets as a separate component of equity. The Company reports consolidated net income (loss) inclusive of both the Companyâ€™s and the noncontrolling interestsâ€™ share, as well as the amounts of consolidated net income (loss) attributable to each of the Company and the noncontrolling interests. If a subsidiary is deconsolidated upon a change in control, any retained noncontrolling equity investment in the former controlled subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value. If a subsidiary is consolidated upon the business acquisition of controlling interests by the Company, any previous noncontrolled equity investment in the subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value.The Company employs the equity method of accounting for investments in 50% or less owned companies that it does not control but has the ability to exercise significant influence over the operating and financial policies of the business venture. Significant influence is generally deemed to exist if the Company has between 20% and 50% of the voting rights of a business venture but may exist when the Companyâ€™s ownership percentage is less than 20%. In certain circumstances, the Company may have an economic interest in excess of 50% but may not control and consolidate the business venture. Conversely, the Company may have an economic interest less than 50% but may control and consolidate the business venture. The Company reports its investments in and advances to these business ventures in the accompanying consolidated balance sheets as investments, at equity, and advances to 50% or less owned companies. The Company reports its share of earnings from investments in 50% or less owned companies in the accompanying consolidated statements of income (loss) as equity in earnings of 50% or less owned companies, net of tax.Certain reclassifications were made to previously reported amounts in the consolidated financial statements and notes thereto to make them consistent with the current period presentation. Use of Estimates Use of Estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States (â€œU.S.â€) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from estimates and those differences may be material. Revenue Recognition Revenue Recognition. Revenue is recognized when (or as) the Company transfers promised goods or services to its customers in amounts that reflect the consideration to which the Company expects to be entitled to in exchange for those goods or services, which occurs when (or as) the Company satisfies its contractual obligations and transfers over control of the promised goods or services to its customers. The Company recognizes revenue, net of sales taxes, based on its estimates of the consideration the Company expects to receive. Costs to obtain or fulfill a contract are expensed as incurred.The Company earns revenue primarily from the time charter and bareboat charter of vessels to customers. Since the Company charges customers based upon daily rates of hire, vessel revenues are recognized on a daily basis throughout the contract period. Under a time charter, the Company provides a vessel to a customer and is responsible for all operating expenses, typically excluding fuel. Under a bareboat charter, the Company provides a vessel to a customer and the customer assumes responsibility for all operating expenses and assumes all risks of operation. In the U.S. Gulf of Mexico, time charter durations and rates are typically established in the context of master service agreements that govern the terms and conditions of the charter.In the Companyâ€™s operating areas, contracts or charters vary in length from several days to multi-year periods. Many of the Companyâ€™s contracts and charters include cancellation clauses without early termination penalties. As a result of cancellations, options and frequent renewals, the stated duration of charters may not correlate with the length of time the vessel is contracted for to provide services to a particular customer.The Company contracts with various customers to carry out management services for vessels as agents for and on behalf of ship owners. These services include crew management, technical management, commercial management, insurance arrangements, sale and purchase of vessels, provisions and bunkering. As the manager of the vessels, the Company undertakes to use its best endeavors to provide the agreed management services as agents for and on behalf of the owners in accordance with sound ship management practice and to protect and promote the interest of the owners in all matters relating to the provision of services thereunder. The Company also contracts with various customers to carry out management services regarding engineering for vessel construction and vessel conversions. The vast majority of the ship management agreements span one to three years and are typically billed on a monthly basis. The Company transfers control of the service to the customer and satisfies its performance obligation over the term of the contract, and therefore recognizes revenue over the term of the contract while related costs are expensed as incurred.Revenue that does not meet these criteria is deferred until the criteria is met and is considered a contract liability and is recognized as such. Contract liabilities, which are included in unearned revenue in the accompanying consolidated balance sheets, as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Balance at beginning of period Â $ 687 Â Â $ 2,333 Â Unearned revenues during the period Â Â 5,859 Â Â Â 6,501 Â Revenues recognized during the period Â Â (4,074) Â Â (8,147) Balance at end of period Â $ 2,472 Â Â $ 687 Â As of September 30, 2024 and December 31, 2023, the Company had unearned revenue of $2.5 million and $0.7 million, respectively, primarily related to mobilization of vessels. Direct Operating Expenses Direct Operating Expenses. Direct operating costs and expenses, other than leased-in equipment expense, consist primarily of costs and expenses such as: personnel; repairs and maintenance; drydocking; insurance and loss reserves; fuel, lubes and supplies; and other expenses, which include costs such as brokersâ€™ commissions, communication costs, expenses incurred in mobilizing vessels between geographic regions, third party ship management fees, freight expenses, and customs and importation duties. Direct operating costs are expensed as incurred. Cash and Cash Equivalents Cash and Cash Equivalents. The Company considers all highly liquid investments, with an original maturity of three months or less from the date purchased, to be cash equivalents. Restricted Cash Restricted Cash. Restricted cash primarily relates to banking facility requirements. Trade and Other Receivables and Allowance for Credit Losses Trade and Other Receivables and Allowance for Credit Losses. Customers are primarily major integrated national, international oil companies, large independent oil and natural gas exploration and production companies and established wind farm construction companies. Customers are granted credit on a short-term basis and the related credit risks are minimal. Other receivables consist primarily of operating expenses the Company incurs in relation to vessels it manages for other entities, as well as insurance and income tax receivables. The Company routinely reviews its receivables and makes provisions for expected credit losses utilizing the Current Expected Credit Losses model (â€œCECLâ€). The CECL model utilizes a lifetime expected credit loss measurement objective for the recognition of credit losses for loans and other receivables at the time the financial asset is originated or acquired. However, those provisions are estimates and actual results may materially differ from those estimates. After collection efforts have been exhausted, trade receivables that are deemed uncollectible are removed from both accounts receivable and the allowance for credit losses. Property and Equipment Property and Equipment. Equipment, stated at cost, is depreciated using the straight-line method over the estimated useful life of the asset to an estimated salvage value. With respect to each class of asset, the estimated useful life is based upon a newly built asset being placed into service and represents the time period beyond which it is typically not justifiable for the Company to continue to operate the asset in the same or similar manner. From time to time, the Company may acquire older vessels that have already exceeded the Companyâ€™s useful life policy, in which case the Company depreciates such assets based on its best estimate of the assetâ€™s remaining useful life, typically the period until the next survey or certification date. As of September 30, 2024, the estimated useful life of the Companyâ€™s new offshore support vessels was 20 years.Equipment maintenance and repair costs and the costs of routine overhauls, drydockings and inspections performed on vessels and equipment are charged to operating expense as incurred. Expenditures that extend the useful life or improve the marketing and commercial characteristics of equipment as well as major renewals and improvements to other properties are capitalized.Certain interest costs incurred during the construction of equipment are capitalized as part of the assetsâ€™ carrying values and are amortized over such assetsâ€™ estimated useful lives. There was no capitalized interest recognized during the nine months ended September 30, 2024 and 2023. Impairment of Long-Lived Assets and Impairment of 50% or Less Owned Companies Impairment of Long-Lived Assets. The Company performs an impairment analysis of long-lived assets used in operations when indicators of impairment are present. These indicators may include a significant decrease in the market

price of a long-lived asset or asset group, a significant adverse change in the extent or manner in which a long-lived asset or asset group is being used or in its physical condition, or a current period operating or cash flow loss combined with a history of operating or cash flow losses or a forecast that demonstrates continuing losses associated with the use of a long-lived asset or asset group. If the carrying values of the assets are not recoverable, as determined by their estimated future undiscounted cash flows, the estimated fair value of the assets or asset groups are compared to their current carrying values and impairment charges are recorded if the carrying value exceeds fair value.During the nine months ended September 30, 2024, the Company did not record impairment charges on any owned or leased-in vessels. During the nine months ended September 30, 2023, the Company recorded impairment charges of $0.3 million for one leased-in anchor handling towing supply vessel (â€œAHTSâ€) to adjust for indicative future cash flows. There were no impairments of other owned or leased-in vessels. Impairment charges are included in gains (losses) on asset dispositions and impairments in the accompanying consolidated statements of income (loss). Estimated fair values for the Company owned vessels were established by independent appraisers based on researched market information, replacement cost information and other data.For vessel classes and individual vessels with indicators of impairment as of September 30, 2024, the Company estimated that their future undiscounted cash flows exceeded their current carrying values. However, the Companyâ€™s estimates of future undiscounted cash flows are highly subjective as utilization and rates per day worked are uncertain, especially in light of the continued volatility in commodity prices as well as the timing and cost of reactivating cold-stacked vessels. If market conditions decline, changes in the Companyâ€™s expectations on future cash flows may result in recognizing additional impairment charges related to its long-lived assets in future periods. For any vessel or vessel class that has indicators of impairment and is deemed not recoverable through future operations, the Company determines the fair value of the vessel or vessel class. If the fair value determination is less than the carrying value of the vessel or vessel class, an impairment is recognized to reduce the carrying value to fair value. Fair value determination is primarily accomplished by obtaining independent valuations of vessel or vessel classes from qualified third-party appraisers.Impairment of 50% or Less Owned Companies. Investments in 50% or less owned companies are reviewed periodically to assess whether there is an other-than-temporary decline in the carrying value of the investment. In its evaluation, the Company considers, among other items, recent and expected financial performance and returns, impairments recorded by the investee and the capital structure of the investee. When the Company determines the estimated fair value of an investment is below carrying value and the decline is other-than-temporary, the investment is written down to its estimated fair value. Actual results may vary from the Companyâ€™s estimates due to the uncertainty regarding projected financial performance, the severity and expected duration of declines in value and the available liquidity in the capital markets to support the continuing operations of the investee, among other factors. Although the Company believes its assumptions and estimates are reasonable, the investeeâ€™s actual performance compared with the estimates could produce different results and lead to additional impairment charges in future periods. During the nine months ended September 30, 2024 and 2023, the Company did not recognize any impairment charges related to its 50% or less owned companies. Income Taxes Income Taxes. During the nine months ended September 30, 2024, the Companyâ€™s effective income tax rate of (0.5)% was primarily due to foreign taxes paid that are not creditable against U.S. income taxes and foreign losses for which there is no benefit for U.S. income tax purposes. Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive Income (Loss). The components of accumulated other comprehensive income were as follows (in thousands): Â Â SEACOR Marine Holdings Inc.Stockholdersâ€™ Equity Â Â Â ForeignCurrencyTranslationAdjustments Â Â DerivativeGains (Losses) onCash FlowHedges, net Â Â Total OtherComprehensiveIncome Â December 31, 2023 Â $ 7,577 Â Â $ â€” Â Â $ 7,577 Â Other comprehensive income Â Â 1,646 Â Â Â â€” Â Â Â 1,646 Â Balance as of September 30, 2024 Â $ 9,223 Â Â $ â€” Â Â $ 9,223 Â Earnings (Loss) Per Share Earnings (Loss) Per Share. Basic earnings/loss per share of Common Stock of SEACOR Marine is computed based on the weighted average number of shares of Common Stock and warrants to purchase Common Stock at an exercise price of $0.01 per share (â€œWarrantsâ€) issued and outstanding during the relevant periods. The Warrants are included in the basic earnings/loss per share of Common Stock because the shares issuable upon exercise of the Warrants are issuable for de minimis cash consideration and therefore not anti-dilutive. Diluted earnings/loss per share of Common Stock is computed based on the weighted average number of shares of Common Stock and Warrants issued and outstanding plus the effect of other potentially dilutive securities through the application of the treasury stock method and the if-converted method that assumes all shares of Common Stock have been issued and outstanding during the relevant periods pursuant to the conversion of the New Convertible Notes unless anti-dilutive.For the three and nine months ended September 30, 2024 and 2023, diluted loss per share of Common Stock excluded 2,978,724 shares of Common Stock issuable upon conversion of the New Convertible Notes as the effect of their inclusion in the computation would be anti-dilutive.In addition, for the three and nine months ended September 30, 2024 and 2023 diluted loss per share of Common Stock excluded 1,392,226 and 1,642,084 shares of restricted stock, respectively, and 1,013,865 and 1,026,031 shares of Common Stock, respectively, issuable upon exercise of outstanding stock options, as the effect of their inclusion in the computation would be anti-dilutive. 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 for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. 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 X - DefinitionDisclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Basis Of Presentation And Accounting Policies [Abstract] Â Schedule of Deferred Revenues Revenue that does not meet these criteria is deferred until the criteria is met and is considered a contract liability and is recognized as such. Contract liabilities, which are included in unearned revenue in the accompanying consolidated balance sheets, as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Balance at beginning of period Â $ 687 Â Â $ 2,333 Â Unearned revenues during the period Â Â 5,859 Â Â Â 6,501 Â Revenues recognized during the period Â Â (4,074) Â Â (8,147) Balance at end of period Â $ 2,472 Â Â $ 687 Â Schedule of Accumulated Other Comprehensive Income (Loss) The components of accumulated other comprehensive income were as follows (in thousands): Â Â SEACOR Marine Holdings Inc.Stockholdersâ€™ Equity Â Â Â ForeignCurrencyTranslationAdjustments Â Â DerivativeGains (Losses) onCash FlowHedges, net Â Â Total OtherComprehensiveIncome Â December 31, 2023 Â $ 7,577 Â Â $ â€” Â Â $ 7,577 Â Other comprehensive income Â Â 1,646 Â Â Â â€” Â Â Â 1,646 Â Balance as of September 30, 2024 Â $ 9,223 Â Â $ â€” Â Â $ 9,223 Â X - DefinitionBasis of presentation and accounting policies. + ReferencesNo definition available. + Details Name: smhi_BasisOfPresentationAndAccountingPoliciesAbstract Namespace Prefix: smhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the type of arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueByArrangementDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, at Equity, and Advances to 50% or Less Owned Companies (Tables) 9 Months Ended Sep. 30, 2024 Schedule of Investments [Abstract] Â Equity Method Investments Investments, at equity, and advances to 50% or less owned companies as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â Ownership Â Â September 30, 2024 Â Â December 31, 2023 Â Seabulk Angola Â Â 49.0 % Â $ 337 Â Â $ 1,668 Â SEACOR Marine Arabia Â Â 45.0 % Â Â 1,637 Â Â Â 2,385 Â Other Â 20.0% - 50.0% Â Â Â 72 Â Â Â 72 Â Â Â Â Â Â Â $ 2,046 Â Â $ 4,125 Â X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Obligations The Companyâ€™s long-term debt obligations as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Guaranteed Notes Â $ 90,000 Â Â $ 90,000 Â New Convertible Notes Â Â 35,000 Â Â Â 35,000 Â 2023 SMFH Credit Facility Â Â 109,800 Â Â Â 118,950 Â Sea-Cat Crewzer III Term Loan Facility Â Â 11,752 Â Â Â 14,227 Â SEACOR Delta Shipyard Financing Â Â 61,979 Â Â Â 68,647 Â SEACOR Alpine Credit Facility Â Â 22,660 Â Â Â 26,200 Â Total principal due for long-term debt Â Â 331,191 Â Â Â 353,024 Â Current portion due within one year Â Â (28,605) Â Â (28,365) Unamortized debt discount Â Â (26,905) Â Â (32,885) Deferred financing costs Â Â (3,356) Â Â (4,230) Long-term debt, less current portion Â $ 272,325 Â Â $ 287,544 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Summary of Future Minimum Payments for Leases As of September 30, 2024, future minimum payments for leases for the remainder of 2024 and the years ended December 31, noted below, were as follows (in thousands): Â Â Operating Leases Â Â Finance Leases Â Remainder of 2024 Â $ 183 Â Â $ 10 Â 2025 Â Â 806 Â Â Â 9 Â 2026 Â Â 474 Â Â Â 3 Â 2027 Â Â 400 Â Â Â 1 Â 2028 Â Â 341 Â Â Â â€” Â Years subsequent to 2028 Â Â 2,872 Â Â Â â€” Â Â Â 5,076 Â Â Â 23 Â Interest component Â Â (1,361) Â Â (2) Â Â 3,715 Â Â Â 21 Â Current portion of long-term lease liabilities Â Â 494 Â Â Â 17 Â Long-term lease liabilities Â $ 3,221 Â Â $ 4 Â Summary of Components of Leases Expense For the three and nine months ended September 30, 2024 and 2023 the components of lease expense were as follows (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease costs Â $ 218 Â Â $ 551 Â Â $ 1,009 Â Â $ 1,661 Â Finance lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease assets (1) Â Â 12 Â Â Â 135 Â Â Â 32 Â Â Â 456 Â Interest on finance lease liabilities (2) Â Â â€” Â Â Â 58 Â Â Â 1 Â Â Â 200 Â Short-term lease costs Â Â 146 Â Â Â 100 Â Â Â 322 Â Â Â 408 Â Â $ 376 Â Â $ 844 Â Â $ 1,364 Â Â $ 2,725 Â Â (1)Included in amortization costs in the consolidated statements of income (loss). (2)Included in interest expense in the consolidated statements of income (loss). Summary of Supplemental Cash Flow Information Related to Leases For the nine months ended September 30, 2024 supplemental cash flow information related to leases was as follows (in thousands): Â Â 2024 Â Operating cash outflows from operating leases Â $ 1,658 Â Financing cash outflows from finance leases Â Â 28 Â Right-of-use assets obtained for operating lease liabilities Â Â â€” Â Right-of-use assets obtained for finance lease liabilities Â Â 7 Â Summary of Other Information Related to Leases For the nine months ended September 30, 2024 other information related to leases was as follows: Â Â 2024 Â Weighted average remaining lease term, in years - operating leases Â Â 11.7 Â Weighted average remaining lease term, in years - finance leases Â Â 1.2 Â Weighted average discount rate - operating leases Â Â 6.3 % Weighted average discount rate - finance leases Â Â 6.4 % X - DefinitionLessee operating and finance lease liability maturity. + ReferencesNo definition available. + Details Name: smhi_LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: smhi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of other information related to leases. + ReferencesNo definition available. + Details Name: smhi_ScheduleOfOtherInformationRelatedToLeasesTableTextBlock Namespace Prefix: smhi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental cash flow information related to leases. + ReferencesNo definition available. + Details Name: smhi_ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock Namespace Prefix: smhi_ 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 32 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of Effective Income Tax Rate Reconciliation The following table reconciles the difference between the statutory federal income tax rate for the Company and the effective income tax rate for the nine months ended September 30, 2024: Statutory rate Â Â (21.0)% Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax Â Â 18.2 % 162(m) - Executive compensation Â Â 2.6 % Other Â Â (0.3)% Effective income tax rate Â Â (0.5)% X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Strategies (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Fair Value of Derivative Assets and Liabilities The fair values of the Companyâ€™s derivative instruments were as follows (in thousands): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â DerivativeAsset Â Â DerivativeLiability Â Â DerivativeAsset Â Â DerivativeLiability Â Derivatives not designated as hedging instruments: Â Â Â Â Â Â Â Â Â Â Â Â Forward Exchange Contract Â $ 72 Â Â $ â€” Â Â $ 608 Â Â $ â€” Â Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments The Company had no derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2023 and recognized gains (losses) on derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2024 as follows (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Forward currency exchange, option, and future contracts Â $ 67 Â Â $ â€” Â Â $ (372) Â $ â€” 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 of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis The Companyâ€™s financial assets and liabilities as of September 30, 2024 and December 31, 2023 that are measured at fair value on a recurring basis were as follows (in thousands): September 30, 2024 Â Level 1 Â Â Level 2 Â Â Level 3 Â ASSETS Â Â Â Â Â Â Â Â Derivative instruments Â $ â€” Â Â $ 72 Â Â $ â€” Â December 31, 2023 Â Â Â Â Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Derivative instruments Â $ â€” Â Â $ 608 Â Â $ â€” Â Schedule of Estimated Fair Values of Financial Assets and Liabilities The estimated fair values of the Companyâ€™s other financial assets and liabilities as of September 30, 2024 and December 31, 2023 were as follows (in thousands): Â Â Â Â Â Estimated Fair Value Â September 30, 2024 Â CarryingAmount Â Â Level 1 Â Â Level 2 Â Â Level 3 Â ASSETS Â Â Â Â

Â Â Â

gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionIndicates line item in statement of income or comprehensive income that includes impairment of long-lived asset held for use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentLongLivedAssetHeldForUseStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest capitalized, including amount of allowance for funds used during construction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 835 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479123/980-835-45-1 + Details Name: us-gaap_InterestCostsIncurredCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ImpairedLongLivedAssetsHeldAndUsedByTypeAxis=smhi_AnchorHandlingTowingSupplyVesselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=smhi_EquityInvestmentsIn50OrLessOwnedCompaniesMember 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: dei_LegalEntityAxis=smhi_SEACORMarineForeignHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies - Schedule of Deferred Revenues (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Basis Of Presentation And Accounting Policies [Abstract] Â Â Balance at beginning of period $ 687 $ 2,333 Unearned revenues during the period 5,859 6,501 Revenues recognized during the period (4,074) (8,147) Balance at end of period $ 2,472 $ 687 X - DefinitionBasis of presentation and accounting policies. + ReferencesNo definition available. + Details Name: smhi_BasisOfPresentationAndAccountingPoliciesAbstract Namespace Prefix: smhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_ContractWithCustomerLiability 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 XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies - Schedule of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance $ 337,938 $ 366,855 $ 374,224 $ 379,146 Other comprehensive income 1,774 (1,875) 1,646 (594) Balance 325,008 365,637 325,008 365,637 Accumulated Foreign Currency Adjustment Attributable to Parent Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance Â Â 7,577 Â Other comprehensive income Â Â 1,646 Â Balance 9,223 Â 9,223 Â Derivative Gains (Losses) on Cash Flow Hedges, net Attributable to Parent Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance Â Â 0 Â Other comprehensive income Â Â 0 Â Balance 0 Â 0 Â AOCI Attributable to Parent Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance 7,449 8,128 7,577 6,847 Other comprehensive income Â Â 1,646 Â Balance $ 9,223 $ 6,253 $ 9,223 $ 6,253 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 before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: 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 8: 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Equipment Acquisitions and Dispositions - Additional Information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Equipment Sep. 30, 2023 USD ($) Liftboat Vessel Property Plant And Equipment [Line Items] Â Â Number of equipment deliveries | Equipment 0 Â Proceeds from disposition of property and equipment $ 2,417 $ 8,038 Platform Supply Vessels Â Â Property Plant And Equipment [Line Items] Â Â Payments to acquire property, plant, and equipment, including fair value hedges 4,300 Â Liftboat Â Â Property Plant And Equipment [Line Items] Â Â Number of equipment sold, classified as held for sale | Liftboat Â 3 Specialty Vessel Â Â Property Plant And Equipment [Line Items] Â Â Number of equipment sold, classified as held for sale | Vessel Â 1 Platform Supply Vessels And Fast Support Vessels Â Â Property Plant And Equipment [Line Items] Â Â Proceeds from disposition of property and equipment 2,400 $ 8,000 Gain (loss) on disposition of property, plant and equipment $ 1,900 $ 2,700 X - DefinitionRepresents the number of of equipment acquired. + ReferencesNo definition available. + Details Name: smhi_NumberOfEquipmentAcquired Namespace Prefix: smhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of equipment sold, classified as held for sale. + ReferencesNo definition available. + Details Name: smhi_NumberOfEquipmentSoldClassifiedAsHeldForSale Namespace Prefix: smhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets, including fair value hedges. + ReferencesNo definition available. + Details Name: smhi_PaymentsToAcquirePropertyPlantAndEquipmentIncludingFairValueHedges Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=smhi_PlatformSupplyVesselsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=smhi_LiftboatsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=smhi_SpecialtyVesselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=smhi_PlatformSupplyVesselsAndFastSupportVesselsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, at Equity, and Advances to 50% or Less Owned Companies - Schedule of Equity Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Schedule Of Investments [Line Items] Â Â Â Investments at equity $ 2,046 $ 4,125 $ 3,900 Seabulk Angola Â Â Â Schedule Of Investments [Line Items] Â Â Â Ownership percentage 49.00% Â Â Investments at equity $ 337 1,668 Â SEACOR Marine Arabia Â Â Â Schedule Of Investments [Line Items] Â Â Â Ownership percentage 45.00% Â Â Investments at equity $ 1,637 2,385 Â Other Offshore Marine Services Joint Ventures Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at equity $ 72 $ 72 Â Other Offshore Marine Services Joint Ventures | Minimum Â Â Â Schedule Of Investments [Line Items] Â Â Â Ownership percentage 20.00% Â Â Other Offshore Marine Services Joint Ventures | Maximum Â Â Â Schedule Of Investments [Line Items] Â Â Â Ownership percentage 50.00% Â 50.00% 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 - 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 - 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-

12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=smhi_SeabulkAngolaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=smhi_SeacorMarineArabiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=smhi_OtherOffshoreMarineServicesJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Long Term Debt - Schedule of Long-term Debt Obligations (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Long-term Debt, Gross $ 331,191 $ 353,024 Current portion due within one year (28,605) (28,365) Unamortized debt discount (26,905) (32,885) Deferred financing costs (3,356) (4,230) Long-term debt, less current portion 272,325 287,544 Guaranteed Notes Â Â Debt Instrument [Line Items] Â Â Long-term Debt, Gross 90,000 90,000 New Convertible Notes Â Â Debt Instrument [Line Items] Â Â Long-term Debt, Gross 35,000 35,000 2023 SMFH Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-term Debt, Gross 109,800 118,950 Sea-Cat Crewzer III Term Loan Facility Â Â Debt Instrument [Line Items] Â Â Long-term Debt, Gross 11,752 14,227 SEACOR Delta Shipyard Financing Â Â Debt Instrument [Line Items] Â Â Long-term Debt, Gross 61,979 68,647 SEACOR Alpine Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-term Debt, Gross $ 22,660 $ 26,200 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 accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsNoncurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=smhi_GuaranteedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=smhi_NewConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=smhi_TwoThousandAndTwentyThreeSeacorMarineForeignHoldingsCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=smhi_SeaCatCrewzerIIITermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=smhi_SEACORDeltaShipyardFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=smhi_SEACORAlpineCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Long Term Debt - Additional Information (Details) $ in Millions Sep. 30, 2024 USD ($) Debt Instrument [Line Items] Â Letters of credit outstanding, amount $ 0.4 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 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 XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) - Other Equipment Sep. 30, 2024 Minimum Â Lessee Lease Description [Line Items] Â Operating lease, lease terms (in duration) 9 months Maximum Â Lessee Lease Description [Line Items] Â Operating lease, lease terms (in duration) 267 months X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=smhi_OtherEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Future Minimum Payments For Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Leases Â Â Remainder of 2024 $ 183 Â 2025 806 Â 2026 474 Â 2027 400 Â 2028 341 Â Years subsequent to 2028 2,872 Â Operating lease payments due 5,076 Â Interest component (1,361) Â Total operating leases 3,715 Â Current portion of operating lease liabilities 494 $ 1,591 Long-term operating lease liabilities 3,221 3,529 Finance Leases Â Â Remainder of 2024 10 Â 2025 9 Â 2026 3 Â 2027 1 Â 2028 0 Â Years subsequent to 2028 0 Â Total finance leases 23 Â Interest component (2) Â Finance Leases 21 Â Current portion of finance lease liabilities 17 35 Long-term finance lease liabilities $ 4 $ 6 X - DefinitionFinance lease liability payments due after year four. + ReferencesNo definition available. + Details Name: smhi_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee operating lease liability payment due after year four. + ReferencesNo definition available. + Details Name: smhi_LesseeOperatingLeaseLiabilityPaymentDueAfterYearFour Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 46 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Components of Leases Expense (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 lease costs $ 218 $ 551 $ 1,009 $ 1,661 Finance lease costs: Â Â Â Â Amortization of finance lease assets [1] 12 135 32 456 Interest on lease liabilities [2] 0 58 1 200 Short-term lease costs 146 100 322 408 Total lease expense $ 376 $ 844 $ 1,364 $ 2,725 [1] Included in amortization costs in the consolidated statements of income (loss) [2] Included in interest expense in the consolidated statements of income (loss) X - DefinitionFinance lease costs. + ReferencesNo definition available. + Details Name: smhi_FinanceLeaseCostsAbstract Namespace Prefix: smhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 47 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Supplemental Cash Flow Information Related to Leases (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Operating cash outflows from operating leases $ 1,658 Â Financing cash outflows from finance leases 28 $ 522 Right-of-use assets obtained for operating lease liabilities 0 Â Right-of-use assets obtained for finance lease liabilities $ 7 Â 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 - 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 X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Other Information Related to Leases (Details) Sep. 30, 2024 Leases [Abstract] Â Weighted average remaining lease term, in years - operating leases 11 years 8 months 12 days Weighted average remaining lease term, in years - finance leases 1 year 2 months 12 days Weighted average discount rate - operating leases 6.30% Weighted average discount rate - finance leases 6.40% 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 49 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details) 9 Months Ended Sep. 30, 2024 Effective Income Tax Rate Reconciliation, Percent [Abstract] Â Statutory rate (21.00%) Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax 18.20% 162(m) - Executive compensation 2.60% Other (0.30%) Effective income tax rate (0.50%) X - DefinitionEffective Income Tax Rate Reconciliation Executive Compensation + ReferencesNo definition available. + Details Name: smhi_EffectiveIncomeTaxRateReconciliationExecutiveCompensation Namespace Prefix: smhi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Strategies - Schedule of Fair Value of Derivative Assets and Liabilities (Details) - Not Designated as Hedging Instrument - Forward Exchange Contract - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative Asset $ 72 $ 608 Derivative Liability $ 0 $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30:

http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Strategies - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative [Line Items] Â Â Â Â Derivative gains (loss) on cash flow hedges $ 0 $ 3 $ 0 $ 56 Cash Flow Hedging Â Â Â Â Derivative [Line Items] Â Â Â Â Derivative gains (loss) on cash flow hedges Â Â Â $ (500) Fair Value Hedging | Derivative Liabilities Â Â Â Â Derivative [Line Items] Â Â Â Â Recognized gain (loss) on hedged item in fair value hedge Â Â $ (400) Â X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Strategies - Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Forward Currency Exchange, Option, and Future Contracts Â Â Â Â Derivative [Line Items] Â Â Â Â Gains on derivative instruments $ 67 $ 0 $ (372) $ 0 X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Inputs, Level 1 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Derivative Asset $ 0 $ 0 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Receivables Net Current Other Receivables Net Current Fair Value, Inputs, Level 2 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Derivative Asset $ 72 $ 608 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Receivables Net Current Other Receivables Net Current Fair Value, Inputs, Level 3 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Derivative Asset $ 0 $ 0 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Receivables Net Current Other Receivables Net Current X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Estimated Fair Values of Financial Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Reported Value Measurement Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Cash, cash equivalents and restricted cash $ 37,864 $ 84,131 Long-term debt, including current portion 300,930 315,909 Estimate of Fair Value Measurement | Fair Value, Inputs, Level 1 Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Cash, cash equivalents and restricted cash 37,864 84,131 Long-term debt, including current portion 0 0 Estimate of Fair Value Measurement | Fair Value, Inputs, Level 2 Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Cash, cash equivalents and restricted cash 0 0 Long-term debt, including current portion 297,861 307,653 Estimate of Fair Value Measurement | Fair Value, Inputs, Level 3 Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Cash, cash equivalents and restricted cash 0 0 Long-term debt, including current portion $ 0 $ 0 X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These

concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Â Impairment charges $ 0 Â Â Impairment of long-lived assets owned or leased in vessels $ 0 Â Â Anchor Handling Towing Supply Â Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Â Impairment of long-lived assets owned or leased in vessels Â $ 300,000 $ 700,000 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ImpairedLongLivedAssetsHeldAndUsedByTypeAxis=smhi_AnchorHandlingTowingSupplyVesselMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) R$ in Thousands, Â£ in Millions, $ in Millions 9 Months Ended 12 Months Ended Jul. 05, 2024 USD ($) Jul. 05, 2024 GBP (Â£) Jun. 30, 2024 USD ($) Jun. 30, 2024 GBP (Â£) Nov. 23, 2023 USD ($) Nov. 23, 2023 GBP (Â£) Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2023 GBP (Â£) Sep. 30, 2024 BRL (R$) Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Unrecorded unconditional purchase obligation, total Â Â Â Â Â Â $ 12.5 Â Â Â Unrecorded unconditional purchase obligation, due in remainder of fiscal year Â Â Â Â Â Â 6.9 Â Â Â Unrecorded unconditional purchase obligation payable during 2025 Â Â Â Â Â Â 5.6 Â Â Â Unrecorded unconditional purchase obligation due within four years Â Â Â Â Â Â $ 9.2 Â Â Â Deficiency Notice Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Cost allocation percentage Â Â Â Â Â 70.00% Â Â Â Deficiency Notice | Seabulk Overseas Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Cost allocation percentage Â Â Â Â Â 30.00% Â Â Â Minimum | Deficiency Notice Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Potential range of levies Â Â Â Â Â $ 3.5 Â R$ 25,200 Maximum | Deficiency Notice Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Potential range of levies Â Â Â Â Â $ 1.8 Â R$ 12,870 FSV Offshore Support Vessels Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Unrecorded unconditional purchase obligation, maximum quantity Â Â Â Â Â 1 Â Â 1 Hybrid Battery Power Systems Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Unrecorded unconditional purchase obligation, total Â Â Â Â Â $ 9.6 Â Â Â MNRPF Â Â Â Â Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Defined contribution plan, tri annual valuation $ 0.4 Â£ 0.3 Â Â $ 1.5 Â£ 1.2 Â Â Â Â Defined contribution plan, payroll related operating expenses Â Â $ 1.2 Â£ 0.9 Â Â Â $ 1.5 Â£ 1.2 Â X - DefinitionCommitments and contingencies. + ReferencesNo definition available. + Details Name: smhi_CommitmentsAndContingenciesLineItems Namespace Prefix: smhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost allocation percentage. + ReferencesNo definition available. + Details Name: smhi_CostAllocationPercentage Namespace Prefix: smhi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDefined Contribution Plan Payroll Related Operating Expenses + ReferencesNo definition available. + Details Name: smhi_DefinedContributionPlanPayrollRelatedOperatingExpenses Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDefined Contribution Plan Tri Annual Valuation + ReferencesNo definition available. + Details Name: smhi_DefinedContributionPlanTriAnnualValuation Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum number of units that may be acquired, in connection with an unconditional purchase obligation that has not been recognized for financial reporting purposes. + ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationMaximumQuantity Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: srt_LitigationCaseAxis=smhi_DeficiencyNoticeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=smhi_SeabulkOverseasMember 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_PropertyPlantAndEquipmentByTypeAxis=smhi_FSVOffshoreSupportVesselsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=smhi_HybridBatteryPowerSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=smhi_UKMerchantNavyRatingsPensionFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) 9 Months Ended Sep. 30, 2024 shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Outstanding as of the beginning of year (in shares) 1,026,031 Granted (in shares) 0 Exercised (in shares) (12,166) Forfeited (in shares) 0 Outstanding as of the end of year (in shares) 1,013,865 Restricted Stock Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Outstanding as of the beginning of year (in shares) 1,642,084 Granted (in shares) 637,698 Vested (in shares) (887,556) [1] Forfeited (in shares) 0 Outstanding as of the end of year (in shares) 1,392,226 [2] [1] Includes 157,455 vested grants of performance-based restricted stock units. [2] Includes 215,853 grants of performance-based restricted stock units that satisfied the performance obligation and are therefore likely to vest and excludes 326,597 grants of performance-based restricted stock units that are not considered outstanding until such time that they become probable to vest. 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 - 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 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 - 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 - 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 - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to 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)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod 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 - 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 X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) (Parenthetical) - Performance Stock [Member] 9 Months Ended Sep. 30, 2024 shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of shares vested 157,455 Number of shares likely to vest 215,853 Number of shares outstanding 326,597 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 - 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 - 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 fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Treasury stock, value acquired cost method $ 3,120 $ 2,368 Lapsing of Restrictions on Share Awards Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Treasury stock, shares acquired 254,607 Â Treasury stock, value acquired cost method $ 3,100 Â Lapsing of Restrictions on Performance-based Share Awards Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Treasury stock, shares acquired 61,305 Â Treasury stock, value acquired cost method $ 800 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=smhi_LapsingOfRestrictionsOnShareAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=smhi_LapsingOfRestrictionsOnPerformanceBasedShareAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Segment Reporting Information, by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues $ 68,916 $ 76,900 $ 201,553 $ 206,428 Â Direct Costs and Expenses 52,907 40,142 150,526 116,381 Â Direct Vessel (Loss) Profit 16,009 36,758 51,027 90,047 Â Lease expense 364 651 1,331 2,069 Â Administrative and general 11,019 12,300 33,825 37,636 Â Depreciation and amortization 12,928 13,462 38,749 40,799 Â Other Costs and Expenses 24,311 26,413 73,905 80,504 Â Gains on asset dispositions and impairments, net 1,821 (512) 1,857 3,352 Â Operating Income (Loss) (6,481) 9,833 (21,021) 12,895 Â Historical cost 921,445 936,520 921,445 936,520 $ 918,823 Accumulated depreciation (362,604) (318,549) (362,604) (318,549) (324,141) Property and equipment 558,841 617,971 558,841 617,971 $ 594,682 Total Assets 673,468 [1] 725,541 [2] 673,468 [1] 725,541 [2] Â Time Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 63,313 68,668 188,225 184,887 Â Bareboat Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 372 368 1,100 1,092 Â Other Marine Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 5,231 7,864 12,228 20,449 Â Personnel Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 21,940 19,943 65,176 59,690 Â Repairs and Maintenance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 9,945 7,418 29,952 19,222 Â Drydocking Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 6,068 1,768 18,984 4,037 Â Insurance and Loss Reserves Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 2,584 1,833 7,421 7,012 Â Fuel, Lubes and Supplies Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 6,574 5,047 15,063 13,504 Â Other Direct Costs and Expenses Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 5,796 4,133 13,930 12,916 Â UNITED STATES Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 7,781 21,714 23,941 41,253 Â Direct Costs and Expenses 12,555 10,399 35,368 31,614 Â Direct Vessel (Loss) Profit (4,774) 11,315 (11,427) 9,639 Â Lease expense 140 116 419 395 Â Depreciation and amortization 3,194 3,810 9,138 11,206 Â Historical cost 198,688 215,592 198,688 215,592 Â Accumulated depreciation (103,139) (96,597) (103,139) (96,597) Â Property and equipment 95,549 118,995 95,549 118,995 Â Total Assets 119,579 [1] 155,613 [2] 119,579 [1] 155,613 [2] Â UNITED STATES | Time Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 6,593 16,236 21,247 28,921 Â UNITED STATES | Bareboat Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 0 0 0 0 Â UNITED STATES | Other Marine Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 1,188 5,478 2,694 12,332 Â UNITED STATES | Personnel Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 6,297 6,712 18,362 19,204 Â UNITED STATES | Repairs and Maintenance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 1,655 1,560 4,938 4,327 Â UNITED STATES | Drydocking Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 2,615 462 7,153 2,011 Â UNITED STATES | Insurance and Loss Reserves Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 799 332 2,138 2,455 Â UNITED STATES | Fuel, Lubes and Supplies Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 964 958 2,497 2,665 Â UNITED STATES | Other Direct Costs and Expenses Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 225 375 280 952 Â Africa and Europe Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 31,857 24,471 80,656 68,331 Â Direct Costs and Expenses 17,307 13,217 45,695 38,215 Â Direct Vessel (Loss) Profit 14,550 11,254 34,961 30,116 Â Lease expense 75 372 425 1,209 Â Depreciation and amortization 4,540 3,821 13,020 11,599 Â Historical cost 332,880 272,312 332,880 272,312 Â Accumulated depreciation (119,953) (89,338) (119,953) (89,338) Â Property and equipment 212,927 182,974 212,927 182,974 Â Total Assets 260,352 [1] 212,048 [2] 260,352 [1] 212,048 [2] Â Africa and Europe | Time Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 28,809 22,528 76,411 65,938 Â Africa and Europe | Bareboat Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 0 0 0 0 Â Africa and Europe | Other Marine Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 3,048 1,943 4,245 2,393 Â Africa and Europe | Personnel Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 6,083 5,089 16,233 14,427 Â Africa and Europe | Repairs and Maintenance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 3,455 2,214 9,825 6,817 Â Africa and Europe | Drydocking Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 681 320 3,939 1,648 Â Africa and Europe | Insurance and Loss Reserves Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 599 573 1,752 1,311 Â Africa and Europe | Fuel, Lubes and Supplies Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 2,514 2,573 4,971 6,207 Â Africa and Europe | Other Direct Costs and Expenses Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 3,975 2,448 8,975 7,805 Â Middle East and Asia Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 16,786 16,354 52,305 52,484 Â Direct Costs and Expenses 13,020 11,233 39,964 26,814 Â Direct Vessel (Loss) Profit 3,766 5,121 12,341 25,670 Â Lease expense 73 59 229 202 Â Depreciation and amortization 3,261 3,721 10,004 11,117 Â Historical cost 250,456 285,721 250,456 285,721 Â Accumulated depreciation (97,997) (98,481) (97,997) (98,481) Â Property and equipment 152,459 187,240 152,459 187,240 Â Total Assets 175,236 [1] 210,401 [2] 175,236 [1] 210,401 [2] Â Middle East and Asia | Time Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 16,411 16,087 50,961 48,678 Â Middle East and Asia | Bareboat Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 0 0 0 0 Â Middle East and Asia | Other Marine Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 375 267 1,344 3,806 Â Middle East and Asia | Personnel Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 5,769 5,157 18,662 15,264 Â Middle East and Asia | Repairs and Maintenance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 3,318 2,623 9,473 4,519 Â Middle East and Asia | Drydocking Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 832 1,056 3,022 (723) Â Middle East and Asia | Insurance and Loss Reserves Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 927 711 2,343 2,616 Â Middle East and Asia | Fuel, Lubes and Supplies Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 1,043 743 3,344 2,310 Â Middle East and Asia | Other Direct Costs and Expenses Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 1,131 943 3,120 2,828 Â Latin America Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 12,492 14,361 44,651 44,360 Â Direct Costs and Expenses 10,025 5,293 29,499 19,738 Â Direct Vessel (Loss) Profit 2,467 9,068 15,152 24,622 Â Lease expense 76 104 258 263 Â Depreciation and amortization 1,933 2,110 6,587 6,877 Â Historical cost 139,421 162,895 139,421 162,895 Â Accumulated depreciation (41,515) (34,133) (41,515) (34,133) Â Property and equipment 97,906 128,762 97,906 128,762 Â Total Assets 118,301 [1] 147,479 [2] 118,301 [1] 147,479 [2] Â Latin America | Time Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 11,500 13,817 39,606 41,350 Â Latin America | Bareboat Charter Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 372 368 1,100 1,092 Â Latin America | Other Marine Services Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 620 176 3,945 1,918 Â Latin America | Personnel Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 3,791 2,985 11,919 10,795 Â Latin America | Repairs and Maintenance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 1,517 1,021 5,716 3,559 Â Latin America | Drydocking Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 1,940 (70) 4,870 1,101 Â Latin America | Insurance and Loss Reserves Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 259 217 1,188 630 Â Latin America | Fuel, Lubes and Supplies Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses 2,053 773 4,251 2,322 Â Latin America | Other Direct Costs and Expenses Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Direct Costs and Expenses $ 465 $ 367 $ 1,555 $ 1,331 Â [1] Total Assets by region does not include corporate assets of $36.0 million as of September 30, 2024. [2] Total Assets by region does not include corporate assets of $54.8 million as of September 30, 2023. X - DefinitionThe amount of assets, excluding corporate assets. + ReferencesNo definition available. + Details Name: smhi_AssetsExcludingCorporateAssets Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period and reversal of a prior year accrual. + ReferencesNo definition available. + Details Name: smhi_CostOfGoodsAndServicesSoldAndAdjustment Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, including short term lease expenses, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesNo definition available. + Details Name: smhi_GeneralAndAdministrativeExpenseIncludingShortTermLeaseExpense Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease expense not specifice to general day to day operations. + ReferencesNo definition available. + Details Name: smhi_LeaseExpense Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProperty and equipment historical cost. + ReferencesNo definition available. + Details Name: smhi_PropertyAndEquipmentHistoricalCost Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets, excluding construction in progress, 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. + ReferencesNo definition available. + Details Name: smhi_PropertyPlantAndEquipmentExcludingConstructionInProgress Namespace Prefix: smhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification

-Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=smhi_TimeCharterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_BareboatCharterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_OtherMarineServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_PersonnelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_RepairsAndMaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_DrydockingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_InsuranceAndLossReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_FuelLubesAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=smhi_OtherDirectCostsAndExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=smhi_AfricaAndEuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=smhi_MiddleEastAndAsiaMember 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: XML 61 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Segment Reporting Information, by Segment (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Assets, Total $ 709,444 $ 780,336 Â Corporate, Non-Segment Â Â Â Segment Reporting Information [Line Items] Â Â Â Assets, Total $ 36,000 Â $ 54,800 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 - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Information [Line Items] Â Â Â Â Â Equity method investments $ 2,046 $ 3,900 $ 2,046 $ 3,900 $ 4,125 Equity in (losses) earnings of 50% or less owned companies $ 1,012 $ 2,273 $ 878 $ 3,182 Â Equity Investments in 50% or Less Owned Companies | Maximum Â Â Â Â Â Segment Information [Line Items] Â Â Â Â Â Equity method investment, ownership percentage 50.00% 50.00% 50.00% 50.00% Â Other Offshore Marine Services Joint Ventures Â Â Â Â Â Segment Information [Line Items] Â Â Â Â Â Equity method investments $ 72 Â $ 72 Â $ 72 Other Offshore Marine Services Joint Ventures | Maximum Â Â Â Â Â Segment Information [Line Items] Â Â Â Â Â Equity method investment, ownership percentage 50.00% 50.00% 50.00% 50.00% Â X - DefinitionSegment information. + ReferencesNo definition available. + Details Name: smhi_SegmentInformationLineItems Namespace Prefix: smhi_ 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 - 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 - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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 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://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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=smhi_EquityInvestmentsIn50OrLessOwnedCompaniesMember 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_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=smhi_OtherOffshoreMarineServicesJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 63 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+N#7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-
!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "[@UY9OJ93KNX K @ $0
&1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R'"8";-I:.G#@8K,.QF;+4UBQUC:R1]^R5>FS*V!]C1TN]/ MGT"-#E+W$9]C'S"2Q70WNLXGJ<.:G8B"!$CZA$ZE,1@M(? MZH@@.+\'AZ2,(@4SL
@+D;6-T5)'5-3'"]H!1\^8Y=A1@-VZ-!3@JJL@+7S MQ' >NP9N@!E&&%WZ+J!9B+GZ)S9W@%V28()+:AB&GW4M>M[^ MD?(:IU_)2CH'7+/KY-=Z\[C?LE9PL2HJ7M1\+[@4#W(EWF??'WXW8=
<;>[#_ MV/@JV#;PZR[:+U!+ P04 " "[@UY9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?
H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7
MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y
\FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',
<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\VZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-
!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=
[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?
8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68WXM=%FAHSU8NL.8T*;'T5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-
L,+$CN'MB[\!4$L#!!0 (M +N#7EEGA-D9Y@4 +0? 8 >&PO=V]R:W-H965T&UL MM9EK;]LV&(7_"N$!PP;4D43Y$G>. 4=-FF!-<[&WKAOV@99H2X&D>B05Q_]^ MI"1+3D&]=H4:!1K=SC$?
\78HCC>,/XN04HE>DS@5%YU0RO5[RQ)^2!,BSMB: MINK.DO&$'2'*5Y98] MY[I:D#_Q9T0W8N\8:90%8_ZY#:XZ-BZ1#2FOM061/UYH1Z-8^VDRO%?:=JI M?E,+]X]W[M=_X[**!+DL7RB6UN:
G4UWX^BT7^/]H4 MS_9Z'>1G0K*D%*L2)%%:_"6OY8O8$^#S!@$N!?@;@=/T"VXIR-^<590LQ_I M))F,.=L@KI]6;OH@?S>Y6M%$]:[&F>3J;]1T67SI>%,VYP'$[ELI0*-> !F_UEBIE552*^HE
M!@UG='V&7/L=PC;N&>Z$< _3-=",E5 M8_S7](8*AY[90??0]V)-?'K145U04/Y".Y.??W(&]F\FO!]D]@:V5\'V(/>Z MF6.W7TT(8&JEDC]"JD/EFF]>(*A0?*6D(- M*JC!MDXX!98E>A
MUU&L$HZGZ%:,FVL3]IGZOLKK7!D$A9F1]12YQJF#C0-'DY)UEI X1I>94+>% M.>W"/HUQ -:UY:M3C@/'E)+O*J%\I4?@)'X!T69\CT4;OW<32^C7R9X
M..CU\0"/K1<38YUZ'#BJ[!C+@>B)KAF7^3PJB30G@P..7XU+.P]6M:W+.OTX M< =_!I@K;-#?54V0?IPX_#IQ>]L97]#E+%L:!\?* B=-UAZ/!P(AW MBABZQBCXI!<_**;@/53J-EY!=?
$YIA#UCVAEW<5WVH-S0N_$^1?W"=?_!1 M^6<:!,I=O-L=H$\ZO-VGQFQPP-+!ZA_Z$OG/?DB%5-/P)V(T\F"CMNQU)L)P MB '9YQMF9(K;MA'W%,D(U\D('Y6,*EQ/GS&.YFR3&E%ANQNFO_"9
ME!ZL; M:QR)\5"RJ0/4$0S7I VJ;&S7L.?_+"]*?(3K?(2/RD<5Z -3 M22%&?T=K-?$$9DS8<3BTAR,CZ2D"$JX#$H8#4MY6IYR29C#8P.T99QM8U1:K MSD083C"76/Z!)&0I-)D>,!F=VUUGV##DG"
(+X3H+X:.RD%K[,Z[B7CZ1[O5' MCV5JV;UMKM,#'YJNC,BGR$>XSD?XJ'QTFZJ)KCGT6MLLLN]1DS8L2'FPJJ6 MG&X=E%PXUG(!>.+-7GVL>,<-5HXVVY-C,B MPEZ29\:@!\O:
(N[M=L%1I=X!XB0541[G 4;8K'%A!NN^%]+:VQ?5WS_R[6*! M?#UD%ENDU=5J2WJ:,\1:]>)/%?O8=T9]/!(KI4DGMLZ&:RWFQ15R<2+;.=UD7 M3$J6Y('/O;@4=6UZ AU_[3J='.YI M&AY?
[WO_=S]X&,PM5^*RK?];E7I],2DFJ!0KWM7ZNGWX+'8#2DU_R[?_H M86>;3-"R4[K=[!J#@DW5#'_YXVXBCAI@%FA =@W(SS:@NP:T'^B@K! 6)Z[Y MXERV#T@::^C-7/1ST[>&T52-
6<8;+>'7"MKIQ67;E+ HHD1PI=JZ*KF&#Q]Y MS9NE0#>F8X7.T/>;3^B?;_Z%WJ"J0=_6;:=X4ZKSF08-IJ?9_C\/]2.!^ M-V+[%MM%DBDA"F*?Y9;SY)[&$YKAO3D^;SV#DA^&3P_!)WQ\-#;^34C0:?
5 * MQOG.-YZA ^;OP.RR=VK+E^)B MM("7DO)HM??\%9\MXWNE?][&2L]#!6&NM] M<51RZROJN3"BX7] T2_#Y[/YX.*Y5EK,T/5B= MZ&0'G2R]\UHH+:NE<4.CU*=NZ"]NB\A&1V)9:+ 7,
MVVTM_-Z2OJ:WO%)G)P/-#@/-HJOP3?)23%$#)&E7B-<0[_N(.1 2RG*2J.Z M5,I\$!M11_0ZR?? MK&;.4N89F^>C!7>M,IJ3PK_@^6$>\N@_*G70OHTY:ZF@HTWB&N$<<+F?DG%
M05(17QK^"#.V]T.?ML*Y[;P8;X^XS8FP^4'8/"KL2W,/\:25E?#&E+ES1XKI M?"3+-0*'#DP83BSEDJBR*RFVO"J1>-P:VJG>$=O0TNXZ.Q;!"I:,E'JL2%8$ MX@L^ C*.2AU0A-:B+OO-IKA_C7?='-
_>4>B:I$D2$&B1B:.46GQK-:\A-QG(MR7NY7H'$74J*<<;&*CUV&0O/I.4=IM%8?24AVY7ZJ5_LWX!W6\@_M3=LXR@Z M7QJW7ZNWTW%;?N(X0#]7RFS"I5FE5FGO>%TXS@EF+!VOC<<.%P4)!
IL,8JC M\%I\6"Z[35?WR68I8]J6%3=YO5=LZH@XHQG)$L>3?(:$X:.P?"K7PA#':7CB
M2F+O2EZQ+H72M'#)X+.;@]>3@%3+*QP'ELGCM>R&*@F2]:UL[\#+_%O4QZY9NSKKE!CB'A1&1CUX;G.':@'EI'^;/>1+672M&Y@'7)19])(X^K^I5 MU?397%@S<>F&QZSVV- \H-?
RC\3Y9Y((I8T3J"GBNO<)_33M_8.7]T:V0KI% M:?(/!'B$1!R2S8?&5 OM9LN;0/)!7!:2A(U]QV/%, D4-.2HRHPCLT\B(Z@D M'@06#B@]5@2G@5!,+"9)O"X<>!X11]U,-YDSYLCSV!4)I0&.$\LSPGZJ2/]:
M\=NJKG05J+U(%(LO+M5?];?305M DC@@]X/>MK*/Y%!/C4(-JNU\>*?#I2&; M.XOF&N$T&'0L+TFTN'?&XW//8^!.M?0DS]#3%5ZWS=V9%G(# MB MADA/+#I)')T@4780HA_XW:[XNA6-
6%6!8..2,,6Y0Q^/51(J8:GE)8WS""X-[Z2 _PW9QKY ?R;24K?"2^=D?%CDLP[UR0TQY9D-$ZRK\^BEOH 12@9L]9G5^1IJ BDEF0T3K)/8B7 74U@ M@'I#(,T? U/HXHED1>+$8&]MB
.GULQBC,4Q=M!Y!Q'WZ+SSN95G'F@Q/*Z3 M/%:$A+R56;2Q.-J&>/"<0I=:M&",.AH]M5R281Q(9I@%'(L_-+SY[DL6]JI/%U^KM]-Y ML\[L049*BZ%V5Y-,L2Z?YG.R-*Z4,CE_[R1)S$4R*<:7A-
0KD<><< MTQ]*R'V@Q@"/-\)FSJIFGS)YA;H$9GF>96..>.U(-@]YO64U>\)*#I2&; M.XOF&N$T&'0L+TFTN'?&XW//8^!.M?0DS]#3%5ZWS=V9%G(# MB MADA/+#I)')T@4780HA_XW:[XNA6-
)XI#),&PO=V]R:W-H965T&ULK99=;]HP M%(;_BI554RMUY(.00 >16JIINYB$2KM=3+LPR8%8=>+,=J#=K]^Q0R.@*6VE M<0&V<][7SSGQ!^.-D/"EFCBYUM6%ZZHTAX*JGJB@Q"=+(0NJL2M7
MKJHDT,R*'NX&GA>Y!66EDXSMV$PF8U%KSDJ82:+JHJ#R\0JXV$P 8(.*3:.%#\6<,4.#=&B/%GZ^FT4QKA;OO)_8O-'7-94 53P7^R M3.<39^B0#):TYOI&;+[*-
I^!\4L%5_:;;)K8>.20M%9:%%LQ$A2L;'[IP[8. M.P(_?$$0; 7!6P7]K:!O$VW(;%K75--D+,6&2!.-;J9A:V/5F TKS5N<:XE/ M&>IT,A5EAN\$,H(M)3C+J,;.%>6T3(',C;$BIS,JH=0Y:)92?D8^D;OY-3D]
M.2,GA)7D-A>UHF6FQJY&)N/LIMOYKYKY@Q?FGT/5(WWOG 1>$';(I\?EUY"B MW+?R_K[NQ/^3V5X9^FT9^L?'225D#%-N%"=[[QQCZR[.4?621@-X[&[WDVP
M(V@0]MN@/?"P!0^/@D]%4>!KPFV3WI^3BDJRIKP&?X!^BM!>^B#%GWP#G0+J BM=2XD^XM;TJ30C'9R-^.#':3(M:SX'[&\(W../6O[H_?Q,?IU]N@94C ,P\ ?#@_8.P+C*!K$HZ";/6[9XZ/L
M\X8V!YZ9\TSC?:AJ^?@:=_P,)QY%HR ZH'X>%OI#SP\F-V=4]S[OA,9KPC9SO,A!F@!\OA1"/W7,?='^-4C^ 5!+ M P04 " "[@UY9;X :CVX' #") & 'AL+W=OUJN\!\ME=J< MCL?E;"G6:7DB-
R+7W]S+8ITJ_;%8C,M-(=)YW6B]&E.,_?$ZS?+1Y*R^=U-, MSN16K;)7-3Z$_C MEF6>K45>9C)'A;@_'UV0TX35#6K$'YEX+/>N427E3LJOU8>K^?D(5R,2*S%3 M%46J_SR(J5BM*B8]CF\
[TE';9]5P__J9_6TM7HNY2TLQE:LOV5PMST?A",W% M?;I=J8_R\7>Q$\KOIÊ-]0C66=[\39]V@=AKH'G@ M!G37@)H-O)X&;-> O;0';]? >VD/?->@ECYNM->!BU.53LX*^8B*'JW9JHLZ
M^G5K':\LKQ+E5A7ZVTRW4Y//>;J=9TK,T53FYFI9HD0/8@ZTC]WM(T?[L0Y)&Q?Z')=+ZB2\%9L3Q/ ;1#'U M@/%,7]Z<07+^7^_)?^[](!BL31)6\[$>OMVLMZF _KRX*U6A%_E?T%0W9!Y,
M5E6^TW*3SL3Y2)>V4A0/8C3YY2?BXU^A.])%@])E@Q$=C C7CLCGHM]1;P6XYAH.O^:H=HR'B1]&Q#\;/^Q'V$8%?H3Q(2JV4103SMDA M+(%@OD?
#%G8@E[=RN3,!I[+4]4>7%I0\:HB59Y">OF0B39AXU,@W&T4XYM1(W@2 $9^%!,ZWH%49 M.%5>S/56FU4EKK(Q=>(M1*Z5KR#9 3 &3")#-H"BS%IF-HJQD')#-8 *?.;# MHL-
6=.@4_4YHPX5$L\ @G:'=J^\9*FV,SXFAT<80Q@Q08H-T(8E@A5&K,'(J MC(5>$;,L;2RJGM1T+0N5_5W?@1!'P)Q%>\6LT0R@F.>;"6VC6!AX1I8D-LK# M0=2CF^#.Y6&G\JZ [N87]FC8ZCT(*#'U
C#?Y]Q(TAB 4>IYUDP#.!+Y8HYO]!7"L59N9%E5DUZ$Y.K]2;-BMKDOD$?A)C M0^Q1AI28H;%1QYR8J0!R\<",BXUBC-.>J- N*O2%UF'GXAMW!VJFMAK?"RW1 M-BP*&3-% V248#.$"8 C-
(SZLJ'SL,1M8J_54A3M 6;G(XY 'T$&=;"#LL6# MLB5#L1W.2>=BB=O&7N5*:%ZE3X^].>C9JX!;%0D >>;6"H (BTQ# :$H[5MU MG8$E3E?6*77LKSN*@Q6BC00U#12$BSCS3;T C&'2LE
0C@;8QSV:.ZM(W%ZQ M*B]5U9V+NTIW57.V6;FLZBPHW_9RV%1N0XXIQIZI_(=,R0^9#C5WQI&XG6,L MBNRA<8V+9OM9-=O/&Y3W"RVF?.M&;\M9V@*M:N*4=O. M'1-
=:,VU#.)T>3)"$T,X1K%U)H)P-/3[O#/M;"1UV\BZC%V*>YWFS_;A4_J$ M7E_J$^%]IHZ>GTDTSR>^;3/UO7H:FJ1%KB-6/S;E^&8,DQ@,2@S;#T$X1KB5&0", MTR"P,@/J-J2TQY/3SO]1M_\;)BB
8\/FF6L*H"@-S$,*@ J#T P'X#9U.'J" MT5E$ZK:(^N")JHP!-7+KN>HQ\9FYAJ<0+@PME0*DS"RA$*]IF4V V>@ M:1?L9P ^X:9]@6'8RCL 1DY"*^W@3GV\ Z^O.'>VE;IM:YRMM@K\K?%RU_*'
MJD&8K1J 0:KA3E^FNK.J-'*NO"_U+^>ZI%X\:NW%5I7>LSVJV2LZ^U@_F2 M%D5:_=Q[O56ETG=T6897I],4_^O5.21;/"A;,A3;X8^OG0%G;@/>NSH9\(0U M" *]K9EF"422D

3'"-99;N:VW(ZUR6R7VJ<9 M0L*:(22L&4*"FL=[[V2L1;&H7X8IT4QN<]7\\M[>;5^XN:A?,S'N7Y+3*0'N MQ^0T:5ZGZ>B;MWO>I\6B>O2P$O>Z*WP2Z.$6S0LSS0E*OM]K1[[FI1E[;$_W ME'WC"2$"O>99P6=:(L1FHNL\2DB.^3W=D *^K"C+L8!7MM;YAA$G!K@7-N#6P-*Z7JEO71<@ 6>3QG=(R:M@4T^E-XO MT>"OM)")LA0,OJ: $ /G F_C5) 8+6@10P)43YQF:8QE\U+ 'V2&X(BNX%,. M^9C(1-D1]*F(:$[0S1^4\UMTAYZ7 ;IY=XO>H;1 7Q.ZY;B(^507,%#9G1[5 M@WJH!F6=&92-/M-")!R%,*18@0_Z\>,>O X.:KQDO7GIP>HE7)+-/;*-]\@R M+$(T'O%X/! (2E.RSK:ZT7A$>9U@v%51(E)%X3 MY=ST3H9B='2?6G3GY$6.\-3"]=1Z_4:OWZNWFHI1:RJ6(;Z%,B-GI$JL?TV< M3XWNS)'O=C0KJ$[CK*!RQXY:^*@1/NH57J\W7_$K"E\WLC:KE(XNAO6B17#1 M(NRS:(D;-^+&/Q?5]Z@@0B5X?$UH3XU4H550G896074VM*9QV'<9O?K;I>5< M/:U)VCHQ_6/E9=,E0O@F[*4_0+%7 F+Q\3@B$>T@"^KR@5;R^R M@^:J9_XO4$L#!!0 (+N#7ED*@LL<#P\ !; 8 >&PO=V]R:W-H M965T&ULK9U_/WVHFN^F9\JZV.:[?5'NC"J_?W$_,DIM>BAP7&+ M?Q7YR_[-U\:A*Y_+\LOAFW#] L8\[%&^R5?U 9$U_WS-

Y_EFVK<[,&VV+W^F_UY&H@W#0CK:4!/#:C0@#H]#=BI M 1,;T)X& -2 "PWXK*>!=6I@B0WZ.FV?&MA" V;W-'!.#1RQ#[RG@7MJX H- M+- +38'9J,!/[T#=*Q/Q^Y$QQI-K&B9P/MGBTN=O7Y/OA)N+Q[NT)^7[R?&(M3U_GXG$B+[(ZN[NMRA>C.FS?\ Y?'-UP;-_,WV)W,.ZGNFI^6S3MZKO?=]GS MNJCSM3$O=^O&D*]?[W;EM[+. M-HIF;K?-V>0B9GD%QABU MH]XU"HNB:LZ'9:4#^WKPS^MF-C1GU&QC?,B*]:0YT//LJ6B.C X:7#BR34G9 M/U??+G<[O HT;FBCZS2&#&Y\87!7J^?M\^;HJT5^7ZR*6D=+AM/^63_F56/< M;5.]'P]E]6O>>'15;G.=0*H7^+7<39IS05V5F^97#PVPSJM\7Q_M_^GY\[Y8 M%UE5-*<#M<:.T.1>=3TCT?$*B1U'>(_I+MCD>QQJNAFCUSF#D[P8U*56=3UY) M]I%TN$+Y>L><&>'V[? 3KV_.'5O!P9?33_BE;Y>]OFL';Y]77_.;NKW\AMOD/ MU0E$UJ0.[0HND8(>$N;+>_MYK]9MP.!O-F$N);0S1*Y9Q$2%BOV?\8((=T. M)/)FMLN=[D:I8I+1%M29X^P\Q]F@.?YC4S#WCUG3H;\-FN]:ZL@QFB-ABU>8 M]=85MF-28@M#OD2J>DB8CX0%BO'@KLUUT+%U%0E;6-)9Q*(6FPG7*$ND MIH>$^4A8@(2%2%B$A,5(6(*$ID!8Q]OVV=NVUML ;\NJ+OZ7'>_WEO>O?C:R MEZQ2WVRR)>MP[C*A!FLEQYH5"5LB81X2Y@\9V "I&")A$1(6(V$)$I:"8!VK M F>K.EJK+O_,JU6QSP\V+9\.AE4ZU+EXB:R5&6M/)&R)A'E(F']Q5 .D7(B$ M14A8C(0E2%@*@G6\Z9Z]Z8[UY]7+8RUP[.4Q$K9PI;GN,BY<&R,%/23,1\(" M)"Q$PB(D+$;"$B0L!<$ZIIZ=33T;;.KF@KCWII26,M;)2-AB)MV_$N\<(^4\ M),Q'P@)Y(";"2(1(O0@)BY&P! E+0;"..XG9ABS,T?Z\5'7UR+%FA=(6)]K; MPDN(PV9B[86J>E":#Z4%]A&AHG&ADA&4%D-I"926HFA=][Z2)%Q=Y6 -C\H M=@]*UQ)!'DPHLX4'? W.]XF@[(FE+*,V#TGPH+3C1;/W!"J&B$9060VD)E):B M:%W;MD$BHD\2]=GV8N%%1E'F4-KB1!-.+Y2RF5AYH1DD*,V"T@+^%D*A&)(2J M1E!:#*4E4%]*HG5=W$:EB#XK=8Y=7GK>0^3,#1&K+C3S=*+I_F:%"GI0F@^E M!5!:"*5%4%H,I2506HJB=;W:IJ.(/AZE].K%5$_5\?[6?GV:5-^ MR -QIH=&KJ"T!9%#5Q-BF:8INAZ:NH+2?"M@-)'*"V"TF(H+8'24A2MZ_HV M?D7T^:M?\]I(RKWZVEO.!!TLP\6XE5YBM%&A@2LHS8/2?"@M@-)'*"V"TN*! M\S*!JJ8H6M>H;?B*Z--7K^\"KCKO A:O[P+^N&D,K" [('Z7H8E;7B)Z--+/:_#7I[^T#@3 M8+8XT3I/)1S2G&U<2W0*--@$I?E06J 8$^Z:LYGTO!4:<(+28B@M@=)2%*V[M;D,;5RFI.HN(B#O*%+J# BJ6K"]54NVB:#J#X9U%.Y M+D]_9,YB#J4MJ)Q@ZJE<4%T/2O.AM$ Q)LK*!56-H+082DN@M!1%Z]JX30I1 M?5)H[*NE5(Z<-%?4IEB[L.L.(6E+*,V#TOQ!HQM -4,H+8+28B@M@=)2%*UK MW#8<1/7A(-TS"2KG@2:N] *X7F"T29&T)93F06D^E!9 :2&4%D%I\:!9F4 U M4Q2M:](V%43UJ:"KGD=0.7DS(:XC_7T(C?M :4LHS8//2="@M@-)"*"V"TF(H M+1DVR5.4:-

>_;=R'ZN,^8YV(4@[HWPBH9<<[5MKR'T=:%P'2O,5PZ9\(J'H MJ/*^#C1A Z7%BJZJGT@H-E0\D5!-N-[[.FW6A>JS+M<^D=!C1]_7@:9EJ)R% MZ+NO TW"0&D^E!8HQD1]7P>:<8'28B@M@=)2%*UKXS8)0_5)F)ZUI-76=:13 M*W..2.*BL7-(P"I<6*KC:5 MBW)JB95+WM"Q'&E=:7FK_LK5QD?HL/B(9FEI]?27G^Q3Q[8M1SR2< T.C#: M2I>XW''$ERR@NAZ4YD-I@6),N$M,PD6S0(,G4%H,I2506HJB=2W:QEVH/N[R M#4;Z< -H;.6RX!(JZ$%I/1060&DAE!9!:3&4ED!I*8K6 .2&-M7" M]F6'K=>>L%)3QW[ER"4MF!R%L*RF92L6$)5/2C-A] ("*"V$TB(H+8;2$B@M M1=&%Z3F_#/$P?YAF; F"J4 0$EIV8ZT5'G>ZT@^4YD%I_J#1#:":(90606DQ ME)9 :2F*UC5N&!]A^OC.P.6FF?Q)3D0*[>BE1ML5&MJ!TCPHS6>*T(Z4V8%* MAE!:!*7%4%H"I:4H6M>M;S[[3)_9N6(!:J98VH<26_Q36"\\VKN#1)=040]* M\Z&T $H+H;0(2HNAM 1*2U&TKGO;, _3AWFD/X4)U[_HQ0J>0J-G/$ MCZ1.ONT$3>DP1?*#6H0Q)I94> <.932QARGHJ'J..\)3$AW8B4(BJ^A JMK,) M,RW14*ĶXBMB%&-]%!$I+4;2N4=JD#M,G=O8O#\GD](>X/*1>:O1TM^4_-\6) M#@W:0&D^E!9 :2&4%D%I,9260&DIBM;U:AO'8?HXSE7+0^J9HRL:-+W#%.$7 M9IGBIR! 13THS8?2 B@MA-(B*"V&TA(H+471NC9O(TA,"T'2O93%%.N16,05 M Y=SO<1HGR)I2RC-@])*"V TD(H+8+2XH'S,H&JIBA:UZAM$(GIGTA7O9C% MY$5153U^;"#?T4 MM6,=4_(V;\0'KZ+S]G43KO(BEY=Y8=0R3;&:ZB7'NE&A2EWQ$^FADAZ4YG/% M*CJ.8]O"? D4'9VXA(BW3J$[%T%IL:*K$V)Q)MYB2A0;SB@5W[92;-6;6>=M M\(9?M8K.Y>FO6*G&Y9P25S(-(2CTG5L;E&;BBZ !FR@-!]*"Q1CXLSL&;5% MLT C-E!:#*4E4%]*HG4MVD9LN#YBT[.VF]J6/1%-<-DHO.MJ6TB+E.9!:?Z@ MT0V@FB&4%D%I,9260&DIBM8U;AN!X?H(S,!4-UE.8/ M&-L JAA":1&4%D-I"926HFA=K[8I'*Y/X5R1Z=831U\F0Z,[7,X*,?GSWZ": M'I3F0VD!E!9":1&4%D-I"926HFA=C[?I'7Y%>D?I,#D5(R;M]%*C[2JO+2,F M[:"'"I3F0VD!E!9":1&4%D-I"926HFA=K[81'*Z/X%R5M-,S1U=D:(*'*SZ> MR)26"()]>E":#Z4%4%H(I4506@RE)5!:BJ)U7=[F=[@^OZ,+VG%%((+83$P[MS/42HVT*#>I :1Z4YD-I 9060FD1E!8/G) <)5+#5%T3I&M=I,CZ7/]%P5M+/D MK 5QQ-S&7*#\UK]0VA)*\Z T'TH+H+002HN@M!A*2P;-\12EV75O&T^RAL63 MAD223JB+B3RJY&C;RJIR(@\JZ4%IOJ(#RD2>8CM5]@&ZX?\ [Q>9'5V=_N4/>1I5CT4N[VQR>\;O/G..:8YC M53P\GK^IRZ?W-XWY/Y=U76Z/7S[FV3JO#ALTO[\OR_K[-].&U)67XX:=_\' M4$L#!!0 (+N#7EF.I.3T]P@ $,H 8 >&PO=V]R:W-H965T&ULK5K;7Q>)*IVHO+WDF>81*R MD*$(+0GYLE^?!B@3$G&17:L7FZ(:T.D+^G0W>?8DFQ_MDG.%GE=5W9Z/EDJM M3R>3MECR%6L_R36OX9N%%;%9,PMD#5J^.)\=)F>7M&Y7F D_B/X4[MSC;0[]U+^T!^^E>>C1"/B%2^4 MWH+!OT=^Q:M*[P0X_MAN.NI_4R_KY!5:_ZBIZUL,D+%IE5RM5T,"%:B[OZSYZTA=A; /OX% M>+L #Q?0P *R74",HATRH]87IMC%62.? 4*.E83=]86QC5H,VHM9NO%,-?"M@ MG;KX7K--*10OT96L2W!/=]7*2I1,W[Y3\ _\IEHD%^B*M4OT%7S?HC'Z?O<% M??CI(_H)B1K]OI2;EM5E>S91@$OO/BFV&#YW&' PQS](FNU;-$U("CWUT] MGUXI_*K49QS=\(ZO/R&2G"'<8.K!<_7VY20"A_0V)F8_$MAOQVB+1J[0;VO> M,"7J!W2I@U@HP=M3G]FZ;:E_6WW 3]LU*_CY"$YPRYM'/KKXQ]_2:?)/G\Y' MVFS/ K2W (WM?0$KY*.?9>N-C6[EU*S42>?Q8IRE^3P_FSSNPO>(I5E"22^V M!RSK@651UUR6_X,SUH6WDI"7"ED7HN*H!L05(-99W76A??AAHX^'J#^B=2,? M!00KNG]!LGWC68YT=P+K@30.>6HB:@6 !385LP=V',\< M-/D\&2!V95*2)'[>0\XCP*^4[+X,=;45 +2%?!UVQF:/^MK[L.:NY;+R70 MUB-$YP&P\Q[L_(!U[Q4J15O(3:T.FG3N(,CF^=*FKA#-0T&0)I;FDBC0RPKR M+_B?(RA]4 $!(;H#SOV$E;B>I72 U"-$:5C1LD5FLF&O/1JT3JX!NG>38;JN$1(R3# 3VPU0-']=) M'T'XG.% NY.JAD$",S4[!#!0J1=VYL*>.L?-%L\GQ1)\U VLD25'F JH0LVZ$]TD<JIWI(NJT7 S"X]88^5/5+)+//K@"V)X23>2"Q9_I/=E_Y M/89]+)@D3O7IE2.S4(>!+0 B. _^II:\0^12Z'_#! \MLR)XRWH<#KPK7X$N@= #2M9\UF[[M5K TC.,T?+-IBJ6N:O24"=P(S@,ZT;'8%\%>&[BD.Z8X'Y8./K'I?!KRG65G M'&?GFT86G)=;ST$? M):M,,W:^[1P21G3=%A@>*3RA.0!'2QSXSASWS106H@U MJW0&V+86-:JE E^4&]ZI)G4.\Q\?EZ^=D^.*!%D2ZI.QI70"97,29_.;

MG=BK9/TPAJYG95I'K^H>KL9I3H:XCE=!+G]%VX;^QOR>'^UB," M)0C8F ;P[DR@XRQ_*\9B7E!QSK:+6@/O4.]'NA\B*5W$J?W_=PJVG9C>E](MK/OQ89I*?;L7,?,]KS8NA3O:>%B>YB0/'7-+\R3>(.]ZX' ?3]Q>=XR'K9)/ M*,.AV+943 Y0\9[A^3-O"M$:P[=Z- F%E6GFO;!=GDVI8V)7:!K ;(F8Q(GX M=_:,GH1:+F55ZOX3F8>,K6I$H1]B=_")83(-A8UE9Q)GYY[CMA2W,\:.LQKQ]-$XFZ:.-SQR:3)/ Q-7 M8MF9Q-GY>K$ "YMZ[OJY,)TKNF6*H]\$W5I'&3+4_C$7>JCPR*K0 M?).XC.QHYVG$_8I12]@T/DK6+NETT/[X:RI0=X0\IE/L%!\>.6C^YH&Q#;6T M2^.T^W;T)^@S?Q"UGNYHE][P1LC2JY++N3D%%AMJY(!,T4# 2RUS$SCS/P> MC:[A;EP7EY#)+'5X<)W_CJS43I7E+<([8S\!-@HZ+:.E.8A'EL+,(OXTZ3%[GON M63SC[G2.LZ$+?6+A<+2T3^.T_VUG;&L4"L[J6>\/4QG'IET%AI!4,OX=!J- MLU]E;3C&CA[T>7ES(T*C]<2[(^](N^W;PE82-%Y)?/C"BT;791_UR-UR(>Z'U8P"$O8 M0; T-):+,50;W<02C7<&:>%ZE1Z> GA$" W41]16&31>9;Q=#5LX1=3H?FSW M+1.'B5V1X?F;[+R.M>+-@WE+K44F4+J7F/J[_9MPE^;JK\']S^GI5?<^F]VF M>[WN%]8 &;>@R@*V3#[-P*Q-]\9:JT')M7GIZUXJ)5?F&PO=V]R M:W-H965T&ULG97?;YLP$,?_E1.3]M060GY-78*4M)O6AVY5 MTVW/#AQ@U=CL;)KVOZ]M",NFA$I] 9]]][W/'?*QV"EZU"6B@>>=*2+T,2F/J MRS#4:8D5TQ>J1FE/[5[AMV]4R=7JJ$]D 8M;ZS M20!HXVJNF!+4"9OMESUX>& *MS/"#N F+/W2;RE-?,L&!1:@?DO*V:6_A2 M?;2%X])[E(TA>\IMG$EN;'LS)'@@EG%9P(J(R0)MVXV&<[CF9-NG2(,BV'2= M',W@1YMDO0F,AG%28=@G7;<+X1,(QW"II2@U?9(;9O-A5A>\KB/<5K.-! MP0W6%S".SB".XLF WKCOR-CKC4_H'>O$&6Q?X$9F_(EG#1/'JFY%)\=%W=6Z MU#5+<1G8NZ.1GC!(/GX8S:+/ \B3'GDRI)[<-P)A%&VGYZ-#;%AEJC;_-[G% M'1;,F= X #;MP::#.M^5/\'W+#H6W'S'F[VKJX](-F+QDZP#6N^Q3;OV>;O M;MPPW[#N2;[P8(142(4?E!I2U4C33I-^MY_%JW8$ 75O!_DMHX)+#0)S&QI= MS.WGI'8XMH91M1] (6V7L>//+TOY/D)R#/<^5,GO#)>C_4,DK4$L#!!0 (M +N#7EF2)5=,_QH A5 8 >&PO=V]R:W-H965T&UL M[5Q9;]Q(DG[WKR TW0,;H&0=EN4;D&6Y6QBW[;'L[046^Y!%9E5EFT6RF:3* MFE^_\47DQ3HD:]J+?5F@T2ZQF)F1D7%\<62]6#;=5SO7NL^^+:K:OMR9]WW[M[.%#6\SU0MF]IM4U?3-MNH7JZ<]N]M"VG58E#UI4#P_W]Q_7"A3[[QZP<\^ M=J]>-$-?F5I_[# ([+!:JNWZMJV;YOGK1JIF^U/V7]F-' M?ST,LY1FH6MKFCKK)/3ESNG!L]>/\#Z_\!]&+VWR.<-.)DWS%7]^=]C)15I\UO>'CF,7)%,:>NE _VN% M*83E/;#0(KGW^707?ESD!\]/223_)BG@%T_S/>?I-SJ8O<-B^9J]YJ,VS\X MRI\\/O9_'3[.]X\.MO!\=8;MAB:54M$+UQ&?_\@3V/1+A@^37Z=<:,)6^ U. M1HMU+S]4&9Z&G_D\E5^WC*_+;X227YHAN5CI*0W=WSLYW1$[P/Z/OFGYMRXG M3=\W"_XX)\2I.[Q W^-7Y_P?6"#\^.FK_P%02P,$% @ NX->60":7X(H M P N@< !D !X;"]W;W)K&ULI551;],P$/XK MIX!XJI(L+3!&6ZE;A^C#1J$#'A /;G)I+!P[^)QV_?>C@OE2:1D'A7'4119666 H*386:5W)C2^%X:E<1519%UH!* M%25Q_ "8JA=3!>-C8YG8\+534N/< M5E*>SV$I79C(*S8&_X(E>%\X9H/*S$ M^A?HOE9SR[.H8\EDB9JDT6 Q'P63LXO+@?=O'+Y)W-#!&+R2I3&__&26C8+8 M!X0*4^<9!/_6>(5*>2(.X_>.,^BV],##\9[]0Z.=M2P%X951WV7FBE%P'D"& MN:B5^V(V'W&GY[7G2XVBY@N;UG? .Z8U.5/NP#POI6[_XGZ7AP/ >?P$(-D! MDB;N=J,FRJEP8CRT9@/6>S.;'S12&S0')[4ORL)97I6,<^/KW[6L,.D.)BD/ M2?I<$0B=P51297:&8>1X,P^)TAWQ94NXR/.,@NTF0? MZ65RDG"!50C]N =)G Q.\/4[Y?V&K_\$W]SRR;9NVX.Y$JS? 2WI(QH_)DISE M,./SF/26>7"(D MA.O/7V?SF^O;.YA<\7 QNYM]NEW Y'8*T]EB_FEOF-96ZA6X D$S"Y1MJ=&7 M&KA0#LLEVJY:/4A%)9U0@/?<33+I:LX+;- BO(1!V.>3K51S25D%L[*]6=0& ML).;H>(+;"52^/P O.>5*2NAMT!&96 8-?EXMX ><)'6TM2DMI J021SR2R" MH$!VY,8')!3VFN",C^X@*+^JN7>F@@HF,BEB1F!RUI6$@[TNQN:.<7RB-(FV M'Z6&'+6D E;D*BPA*YFYIA-_0"Z<*4RF4V\(:B5OD MHQQ8+,V:^7-K2O"G5Z;'Q3\C<[[82OG_WPG4QCU-0W5:]$[E^#R,_R''2?BV MR_&Q&QD=]-,2[:IY-8C9:NW:UMI9NX=ITO;C!_2'V5;L1=B7Y>BK,&1J';U\' M8-N7HITX4S7>=6D<]_IF6/#CBM8[\'INC-M/_ ;=R&?5(:HX6M9<#5Q,JVK6\ =5288E4SU1(:>= MK9 ET[24.U=5$EEJ@\K"]3UOY)8LY\YT;'WW\EVFC<.=CBNVPQCUQ^I>TLIM6=*\1*YRP4'B=N*$_9O;@<%;P&.. M>W5B@U&R$>+)+!;IQ/%,05A@H@T#H\7 Z;0I3>"I?61_;[63 ME@U3.!/%ISS5V<2Y=B#%+:L+_2#V?^%!S#P):)0]@[!'CLB<%(K+G.#U=\&=4FKJL51>8ANA+G>MO9/(4PO29\005: %#[S4("1]0*5CM.:8P M$V7%>(Y[[&HJQ-"YR2'I;9/4?R'I.[@37&<* (IYB^O)XEP2T*ORCBEO_(F6, M50\"KPN^YV\ 5M5P++%[S$1V<_K0L$L863#L$_X49I22?IWW.B&\[!>4[S M==VHBB4X<>CS42B?T9G^_EM_Y/UYH>)!6_'@$ONO>H\7DYZ7%/1@L7R,XO5= MM%S'70C7$/W]<;'^#.%R#N'\,5S.HAC6*UO+Z@$^1'$,JT_+: ZSU=U]N%S0 M]H]Z\$0/^UE/8?0(JR76.\B>Z3HQL4Q=/$/*=*!@,WO4\> VO(BN MZ-[OCD;7G3@*9]2!.R:ILQ!*MLD).;(0A#2[P;7P\Y*9T3M>W;C+8FVQI5/ M5^<58;S!B#@'W;X_A'.'R3T9$"7*G1V#BEI5<]W,BM;;3MJP3&#_P9LQ3;7N M69?3EXK^ P 5 @ !D !X;"]W;W)K&ULC59;;]LZ#'[/KR"\8N@ -[[FUB4!TK3=*K1=T73G/!R>IY. M,LR9[LL2"SK92)4S0TNU]72ID*6U42Z\T/>'7LYXX>.>;S-C[SYM&1,7*Y6MXI6GD=2LIS+#27!2C4WN[A*9XYO":' Q%@$1I]'7*(0%HAH?&\QG(H6N?V'7Z(8C M!Y)*&YFWQL0@YT7S93_:/.P9C/T#!F%K$-:\&TV*"NCZ)23G9E?RV(+#ZAR.,>UF7J&,.V)E[3V9XU]>,!^ C>R,)F& MBR+%)*6]1UPZ0N$SH;/P3<5EGV(?!=/XS?P(NZ *,:+SJ 9\."+^QLXOSA[@(<,82GSDA5/[]^-PV#T48,@+R?&>DEM M9N1:\"VS#:*!:9 ;H (8S->HNBH *U+BE+2[0;T;P0XIG62SD8):6\,Q+\!D MLM*DKC^<]EX!^@.D]ZEBBA4&,85;:5##$4Q\U_?]3NC=4FLO9?&(RO"UP%8O M&M1:S:=7$UK=7'Z&I<*4&[AD"1?D-6A'5L.4U: 2ATQV.K?XX;)%\I;+IH$ZF-MCIN-!C6VI2E MR"?EZQ>L71"H-;UB+[D>03@*W2@<6&D\<@=Q#(L#5\^E&]7=8=C1;:,($UH* M3F2:F(S)T822R$=PTOO M&4N!QIHV!&[3('Y#)0T424?@]V-ZJ(6PH6JDX!M=FAS[S4:Y86NJLR5:HJJG MJPUHV_0#1]U_[4GQ]E[Z'-6VGF>48EO YM'O=KN1N6@FQ6_U9M[>,+7EU/4" W.8H9K5!YK/342>ZQ,@QHE87YW+W18#,)2*6UAPYV>XP^:).:.A??? M":+ _/$\N&%IW0RI,((I0C"9P]] [:B+']9S;NO77;?4-"=R41U.<&RLL$WUOO M8?@I.\F/]3"]P<=V^-P_N?=A.X4'^>-'C_ BNV6&S+WOZ4/<6XDCPY M]Y=$[G/IZT'VD<9=XA:+W+LMPC62AYP] 6H.EUQPK1O7D?NF^+I^I9; [=1;M M(/TQ+@:"K"ZYX ZH".@V(ZD:F%QN'52=MFMS0YJ6W.HG-C"T]XW?ZKE2XF^H MA8060N?]@X1T'P; [J9<_2$2#K:&GB]$0Q='-Q#@B;N9[A,0;8/$HZ])RF[(/X=?)O!Q M KM>-+,4P4=SF-9QG9:"2";%5>R\KS;37>DIQ'[<=V(=DQ;P+;N*IR3HNA[OEHURG&\GK9SM6Y?9/3Y[D)S3)%NZ,I?Q[M2=694"R#>Y6/_ "CF,7)%,.>NE _VN% M*83E/;#0 (KGW^707?ESD!\]/223_)BG@%T_S/>?I-SJ8O<-B^9J]YJ,VS\X MRI\\/O9_'3[.]X\.MO!\=8;MAB:54M$+UQ&?_\@3V/1+A@^37Z=<:,)6^ U. M1HMU+S]4&9Z&G_D\E5^WC*_+;X227YHAN5CI*0W=WSLYW1$[P/Z/OFGYMRXG M3=\W"_XX)\2I.[Q W^-7Y_P?6"#\^.FK_P%02P,$% @ NX->60":7X(H M P N@< !D !X;"]W;W)K&ULI551;],P$/XK MIX!XJI(L+3!&6ZE;A^C#1J$#'A /;G)I+!P[^)QV_?>C@OE2:1D'A7'4119666 H*386:5W)C2^%X:E<1519%UH!* M%25Q_ "8JA=3!>-C8YG8\+534N/< M5E*>SV$I79C(*S8&_X(E>%\X9H/*S$ M^A?HOE9SR[.H8\EDB9JDT6 Q'P63LXO+@?=O'+Y)W-#!&+R2I3&__&26C8+8 M!X0*4^<9!/_6>(5*>2(.X_>.,^BV],##\9[]0Z.=M2P%X951WV7FBE%P'D"& MN:B5^V(V'W&GY[7G2XVBY@N;UG? .Z8U.5/NP#POI6[_XGZ7AP/ >?P$(-D! MDB;N=J,FRJEP8CRT9@/6>S.;'S12&S0')[4ORL)97I6,<^/KW[6L,.D.)BD/ M2?I<$0B=P51297:&8>1X,P^)TAWQ94NXR/.,@NTF0? MZ65RDG"!50C]N =)G Q.\/4[Y?V&K_\$W]SRR;9NVX.Y$JS? 2WI(QH_)DISE M,./SF/26>7"(D MA.O/7V?SF^O;.YA<\7 QNYM]NEW Y'8*T]EB_FEOF-96ZA6X D$S"Y1MJ=&7 M&KA0#LLEVJY:/4A%)9U0@/?<33+I:LX+;- BO(1!V.>3K51S25D%L[*]6=0& ML).;H>(+;"52^/P O.>5*2NAMT!&96 8-?EXMX ><)'6TM2DMI J021SR2R" MH$!VY,8')!3VFN",C^X@*+^JN7>F@@HF,BEB1F!RUI6$@[TNQN:.<7RB-(FV M'Z6&'+6D E;D*BPA*YFYIA-_0"Z<*4RF4V\(:B5OD MHQQ8+,V:^7-K2O"G5Z;'Q3\C<[[82OG_WPG4QCU-0W5:]$[E^#R,_R''2?BV MR_&Q&QD=]-,2[:IY-8C9:NW:UMI9NX=ITO;C!_2'V5;L1=B7Y>BK,&1J';U\' M8-N7HITX4S7>=6D<]_IF6/#CBM8[\'INC-M/_ ;=R&?5(:HX6M9<#5Q,JVK6\ =5288E4SU1(:>= MK9 ET[24.U=5$EEJ@\K"]3UOY)8LY\YT;'WW\EVFC<.=CBNVPQCUQ^I>TLIM6=*\1*YRP4'B=N*$_9O;@<%;P&.. M>W5B@U&R$>+)+!;IQ/%,05A@H@T#H\7 Z;0I3>"I?61_;[63 ME@U3.!/%ISS5V<2Y=B#%+:L+_2#V?^%!S#P):)0]@[!'CLB<%(K+G.#U=\&=4FKJL51>8ANA+G>MO9/(4PO29\005: %#[S4("1]0*5CM.:8P M$V7%>(Y[[&HJQ-"YR2'I;9/4?R'I.[@37&<* (IYB^O)XEP2T*ORCBEO_(F6, M50\"KPN^YV\ 5M5P++%[S$1V<_K0L$L863#L$_X49I22?IWW.B&\[!>4[S M==VHBB4X<>CS42B?T9G^_EM_Y/UYH>)!6_'@$ONO>H\7DYZ7%/1@L7R,XO5= MM%S'70C7$/W]<;'^#.%R#N'\,5S.HAC6*UO+Z@$^1'$,JT_+: ZSU=U]N%S0 M]H]Z\$0/^UE/8?0(JR76.\B>Z3HQL4Q=/$/*=*!@,WO4\> VO(BN MZ-[OCD;7G3@*9]2!.R:ILQ!*MLD).;(0A#2[P;7P\Y*9T3M>W;C+8FVQI5/ M5^<58;S!B#@'W;X_A'.'R3T9$"7*G1V#BEI5<]W,BM;;3MJP3&#_P9LQ3;7N M69?3EXK^ P 5 @ !D !X;"]W;W)K&ULC59;;]LZ#'[/KR"\8N@ -[[FUB4!TK3=*K1=T73G/!R>IY. M,LR9[LL2"SK92)4S0TNU]72ID*6U42Z\T/>'7LYXX>.>;S-C[SYM&1,7*Y6MXI6GD=2LIS+#27!2C4WN[A*9XYO":' Q%@$1I]'7*(0%HAH?&\QG(H6N?V'7Z(8C M!Y)*&YFWQL0@YT7S93_:/.P9C/T#!F%K$-:\&TV*"NCZ)23G9E?RV(+#ZAR.,>UF7J&,.V)E[3V9XU]>,!^ C>R,)F& MBR+%)*6]1UPZ0N$SH;/P3<5EGV(?!=/XS?P(NZ *,:+SJ 9\."+^QLXOSA[@(<,82GSDA5/[]^-PV#T48,@+R?&>DEM M9N1:\"VS#:*!:9 ;H (8S->HNBH *U+BE+2[0;T;P0XIG62SD8):6\,Q+\!D MLM*DKC^<]EX!^@.D]ZEBBA4&,85;:5##$4Q\U_?]3NC=4FLO9?&(RO"UP%8O M&M1:S:=7$UK=7'Z&I<*4&[AD"1?D-6A'5L.4U: 2ATQV.K?XX;)%\I;+IH$ZF-MCIN-!C6VI2E MR"?EZQ>L71"H-;UB+[D>03@*W2@<6&D\<@=Q#(L#5\^E&]7=8=C1;:,($UH* M3F2:F(S)T822R$=PTOO M&4N!QIHV!&[3('Y#)0T424?@]V-ZJ(6PH6JDX!M=FAS[S4:Y86NJLR5:HJJG MJPUHV_0#1]U_[4GQ]E[Z'-6VGF>48EO YM'O=KN1N6@FQ6_U9M[>,+7EU/4" W.8H9K5!YK/342>ZQ,@QHE87YW+W18#,)2*6UAPYV>XP^:).:.A??? M":+ _/$\N&%IW0RI,((I0C"9P]] [:B+']9S;NO77;?4-"=R41U.<&RLL$WUOO M8?@I.\F/]3"]P<=V^-P_N?=A.X4'^>-'C_ BNV6&S+WOZ4/<6XDCPY M]Y=$[G/IZT'VD<9=XA:+W+LMPC62AYP] 6H.EUQPK1O7D?NF^+I^I9; [=1;M M(/TQ+@:"K"ZYX ZH".@V(ZD:F%QN'52=MFMS0YJ6W.HG-C"T]XW?ZKE2XF^H MA8060N?]@X1T'P; [J9<_2$2#K:&GB]$0Q='-Q#@B;N9[A,0;8/$HZ])RF[(/X=?)O!Q M KM>-+,4P4=SF-9QG9:"2";%5>R\KS;37>DIQ'[<=V(=DQ;P+;N*IR3HNA[OEHURG&\GK9SM6Y?9/3Y[D)S3)%NZ,I?Q[M2=694"R#>Y6/_ "CF,7)%,.>NE _VN% M*83E/;#0 (KGW^707?ESD!\]/223_)BG@%T_S/>?I-SJ8O<-B^9J]YJ,VS\X MRI\\/O9_'3[.]X\.MO!\=8;MAB:54M$+UQ&?_\@3V/1+A@^37Z=<:,)6^ U. M1HMU+S]4&9Z&G_D\E5^WC*_+;X227YHAN5CI*0W=WSLYW1$[P/Z/OFGYMRXG M3=\W"_XX)\2I.[Q W^-7Y_P?6"#\^.FK_P%02P,$% @ NX->60":7X(H M P N@< !D !X;"]W;W)K&ULI551;],P$/XK MIX!XJI(L+3!&6ZE;A^C#1J$#'A /;G)I+!P[^)QV_?>C@OE2:1D'A7'4119666 H*386:5W)C2^%X:E<1519%UH!* M%25Q_ "8JA=3!>-C8YG8\+534N/< M5E*>SV$I79C(*S8&_X(E>%\X9H/*S$ M^A?HOE9SR[.H8\EDB9JDT6 Q'P63LXO+@?=O'+Y)W-#!&+R2I3&__&26C8+8 M!X0*4^<9!/_6>(5*>2(.X_>.,^BV],##\9[]0Z.=M2P%X951WV7FBE%P'D"& MN:B5^V(V'W&GY[7G2XVBY@N;UG? .Z8U.5/NP#POI6[_XGZ7AP/ >?P$(-D! MDB;N=J,FRJEP8CRT9@/6>S.;'S12&S0')[4ORL)97I6,<^/KW[6L,.D.)BD/ M2?I<$0B=P51297:&8>1X,P^)TAWQ94NXR/.,@NTF0? MZ65RDG"!50C]N =)G Q.\/4[Y?V&K_\$W]SRR;9NVX.Y$JS? 2WI(QH_)DISE M,./SF/26>7"(D MA.O/7V?SF^O;.YA<\7 QNYM]NEW Y'8*T]EB_FEOF-96ZA6X D$S"Y1MJ=&7 M&KA0#LLEVJY:/4A%)9U0@/?<33+I:LX+;- BO(1!V.>3K51S25D%L[*]6=0& ML).;H>(+;"52^/P O.>5*2NAMT!&96 8-?EXMX ><)'6TM2DMI J021SR2R" MH$!VY,8')!3VFN",C^X@*+^JN7>F@@HF,BEB1F!RUI6$@[TNQN:.<7RB-(FV M'Z6&'+6D E;D*BPA*YFYIA-_0"Z<*4RF4V\(:B5OD MHQQ8+,V:^7-K2O"G5Z;'Q3\C<[[82OG_WPG4QCU-0W5:]$[E^#R,_R''2?BV MR_&Q&QD=]-,2[:IY-8C9:NW:UMI9NX=ITO;C!_2'V5;L1=B7Y>BK,&1J';U\' M8-N7HITX4S7>=6D<]_IF6/#CBM8[\'INC-M/_ ;=R&?5(:HX6M9<#5Q,JVK6\ =5288E4SU1(:>= MK9 ET[24.U=5$EEJ@\K"]3UOY)8LY\YT;'WW\EVFC<.=CBNVPQCUQ^I>TLIM6=*\1*YRP4'B=N*$_9O;@<%;P&.. M>W5B@U&R$>+)+!;IQ/%,05A@H@T#H\7 Z;0I3>"I?61_;[63 ME@U3.!/%ISS5V<2Y=B#%+:L+_2#V?^%!S#P):)0]@[!'CLB<%(K+G.#U=\&=4FKJL51>8ANA+G>MO9/(4PO29\005: %#[S4("1]0*5CM.:8P M$V7%>(Y[[&HJQ-"YR2'I;9/4?R'I.[@37&<* (IYB^O)XEP2T*ORCBEO_(F6, M50\"KPN^YV\ 5M5P++%[S$1V<_K0L$L863#L$_X49I22?IWW.B&\[!>4[S M==VHBB4X<>CS42B?T9G^_EM_Y/UYH>)!6_'@$ONO>H\7DYZ7%/1@L7R,XO5= MM%S'70C7$/W]<;'^#.%R#N'\,5S.HAC6*UO+Z@$^1'$,JT_+: ZSU=U]N%S0 M]H]Z\$0/^UE/8?0(JR76.\B>Z3HQL4Q=/$/*=*!@,WO4\> VO(BN MZ-[OCD;7G3@*9]2!.R:ILQ!*MLD).;(0A#2[P;7P\Y*9T3M>W;C+8FVQI5/ M5^<58;S!B#@'W;X_A'.'R3T9$"7*G1V#BEI5<]W,BM;;3MJP3&#_P9LQ3;7N M69?3EXK^ P 5 @ !D !X;"]W;W)K&ULC59;;]LZ#'[/KR"\8N@ -[[FUB4!TK3=*K1=T73G/!R>IY. M,LR9[LL2"SK92)4S0TNU]72ID*6U42Z\T/>'7LYXX>.>;S-C[SYM&

Y0\!PYYI[F[_)K+=2774&C5@,2($H,P64#CJGCZ:"Q]*#K;:4%WKVJZ!EI^ M0P8,%"/O?DK,M:!G,$=UQ'*9(&IT/HPT:@ M(4YX-:X-'*"?ME08/IF;PQ/O]U:0/^C'4-VO*LEE)H:E]^$[^T^!I1'!]AZN MYY &"1S3-(%X$4-$TP7$00",IBE$,8/G3]*0A2^\OQQITZT,QI6"2C$CH=!/ M%^%6;.X'BP3"R'LC,4L"4YYAY2E)&@? _"AA<(BS$ Z]R%^P.83,N^RT)H%6 M:9<@)%PKN3ZB/ \IKRN^&E,<\? %M[;/2)(?+#D.$8PZLA(;;4HB]4E_;^ MV4,:'K@W)(B3R.ENG7"5T=L3W_!CB../$O71V=U](>^9^XWH/'[N.3J.RG:V MD_V>3*:,);=#EN+O?$ZN,S\(CMV8),P;RV-'_L0[;RCD__(Q[,4=(6Z,0-0# M=@@L!!;-(0HAGB>WR46MNRJ[23@(#\>Z@'D*#)D'WG6)%G?3UC-&0U&: ! MM!"D'B80Z^@II+&K6ZP;&D- .@75+?-[(K.XH5!ALONM$#^=20-C2J+K*.=TK M8W%HQAQ6$G,JX*!6QAS"U)'=!:U&%\'SF'%30H'5 MA)A]K]6W/;6SBC=O>&LV6'9[*H^ =RK%H6(O5CAA]_JINV5D^FJ9IT.U/*)U M)^4&PM1S_=N1*HZZV[)1*WJ;D2^]B/<,W:F3\>WX(T0 MS$^NL4,Y_A7]68^O_*U?5-@^U4K_R!]]'V'&IHO_@7,OYFP:?@^25R93'3ZD M:%$\9#N91O#LQWKW;"73&)X]U.3,=EK-1NBU:Z@-.*R^Z]SN;GOV\[Y5O17O M&_YW7.,WV:#) E6#Z6(^Z9N'<6%5ZQK7E;+8!KMIB?\[A"8!/"\4?CR'1!G8 M_N9_@=02P,$% @ NX->6>0/FMG8 @ *08 !D !X;"]W;W)K&ULA551;],P$'[?KS@%@38)DC3MRAAMI6T4L8?!1#= M0CRXR:6Q<.Q@7];NWW-VVC"DK7MI?/9]G[_/]ETG:V-_NPJ18%,K[:911=2< M)HG+*ZR%BTV#FE=*8VM!'-I5XAJ+H@B@6B59FHZ36D@=S29A[MK.)J8E)35> M6W!M70M[?X[*K*?1(-I-?)6KBOQ$,ILT8H4+I-OFVG*4]"R%K%$[:318+*?1 MV>#T?.3S0\(WB6OW8 S>R=*8WSZX+*91Z@6APIP\@^#/'5Z@4IZ(9?S9E<'AAU'=94#6-3B(HL!2MHJ]F_0FW?HX]7VZ4"[^P[G*' MPPCRUI&IMV!64$O=?<5F>PX/ "?!$X!L"\B"[FZCH/*#(#&;6+,&Z[.9S0^" MU8!F<5+[2UF0Y57).I=ZMS4"#=B@VZ2$#/Z^23?HL\[=/8$^AU<&4V5@[DN ML/@?G[7"27DZVDW.>[25<8!/#,'T-69J-]O ->WO#P#=\UAY\D"Y7QK46X>?9 MTI'E! 'K,4:]WM(_]V>O8 MCQ['+F098D6=8ZP M1%HCZC#M2%!+QMY#B05:H4!VRHA/T@KRO#9D7IBZ$?H>A"Y"C,P7*NU)A&;5 M4'?O!OV[;YUPGJ)MK_ZTX-%KR" #R$;Q"D&ULM5=1;]LV$'[KSBX M1=$ @>TX:9*EB0$G<=M@:%;$:?FIR+6[[&7>E^=>#@8LR60C7-Z74^"4QMA >KS8= MN-)*$8=-13X8#8ZN% M>Y5FGA<&XXM2I'(F_T,.2.8R\HP@\.)17LL\9R"$\:7![+4N>6/W>87^)N2.7.;" MR6N3_ZYBGUWVSGH4RT14N;\WBW>RR><5XT4F=^$O+6K;$QA'E?.F:#8C@D+I M^K]X:GCH;#@;;MDP:C:,0MRUHQ#EC?!B?&'-@BQ; XT?0JIA-X)3FHLR\Q:_M*NSSXQMIU:-@9NA6.V\K$.X="1W3.QFG2J<$<^%EJJ2[&'BXY(V#J(& _JN%' M6^! H?=&^\S15,CG8 S6?;I:'A H^'H> ?>49O 4< [M^O?Y3U@XRB- NE$NRHVKK*0)G.80U1 ;F*E=GJ\V2DWVKDK120O>@D)^VC M[(U?/#L\&;[>D=)QF]+Q+O3_7M+=*=]NIG>WWZ:/-Q^FM+MW>SA_N/[Z=W# MC"9W-_1N>O/V]NXM877R,'U[.YU1)Q[5C04S:?'DI'<' MM,A4E 4SI:.\@G[P0";86!E@,YS% 6+6$-_1Z8HA5YR@I'1SN0J1I8QNC87 M.I(4N@3 QE*NQ%SE=5&YJ6,R 459P,4H=UR)G!*!]T>15]+UZ0$^.@MDDN#V MNG;ZXMG9Z/#*TM<-$V)CM0B(/Y)B8"/0T@:R^+.5);B1N\ M1T^D(?T*2H]=X.AF>==ZGH-L4*@KZ6G'5$(-AM23@J4];B& <5)Y;K6H"0,L0B&HO2LQT\D;E,(J<,AP&+]Z!:>:&%QW MK]0LEV[-&&%>+3N[5EI]' M/B7H"8ZOHB-NFE69DJAS"21(D1:6!DMD!2T^ MJ0!8BZ3>&:"_R[;&^RZM3;]:5PZ-Z!SCQU7$= <09ZU0L5TK\V)^M,Y]*+:W(M\R7%IE%!70BEX>0;5E<5J0O$BJ X=>72WBDPQ%'=GA&11CH& *5904%NDQE M ?&E$I;A$0_+]6"-Z^ YM#!@1.NN96(5#GC(@TH;'LK*PL*%++/EW"KN9P^L M)2A'5Y%;.G2..UBW+JV*@LR:6BGN3!9IW0(HQATBP @4FGZU!D2M9:3!=9,I M(N?1LZ%!UQ/$2#*I5G_!%D>$]XO_G(;]8YS;>V&#ROP3R4QFT".\'S/6GF M,*O;8PJP[[FQ. 29$*K5$[IR+9AU7C840VU\;S;M)6%7Q55M%%M5/:N2($<5Z MHO4!QDM69OQU&\+!NZ27'.M^GR;!Z_>*"P1#*T$P>E,U>+)C)LV7W55+TZ;?@ M< _'P3IQF8@>9>0M5/W60M 3Y#,H(@_SGJ()AIVXIU.![J2J3;WU&__S&HXUU' M]D- ZG[??@-PQPZV_[X7'(34VZ?V#-YZ,!YL/AEQ))^NG= OZ0AG]GY+7S M;(/_=OZZ?SI_*<:W<>5<,[)67P1-$XFY>93]31^W@\[=I9 V#32DBS73C(!^F)K(<\]=[_4Z5*; M'W8NA&./::+L66/N7';2;MMH+E)N6SH3"F^FVJ3YW. M03OE4C7.3_VS.W-^JG.72"7N#+-YFG*SNA")7IXUNHWRP;VX,[MH52BQ3H:S4BADQ/6L,NR<7 UKO%WR38FEKUXPTF6C]@VZNX[-& MAPB)1$2.$#C^%)20) D!@<;/ K-1B:2-]>L2 ;/7';I,N!67.OE;QFY^UCAJ ML%A,>9ZX>[W\(@I]]@DOTHGUOVP9UO8'#1;EUNFTV P&J5AGXS\6=JAM..H\ ML:%7;.AYWD&09WG%'3\ -7K)#*T&&EUX5?UND).*G#)V!F\E]KGSSUP:]HTG MN6"W@MO<"%CB5ME&A2UK) AA/K#(+CWUTZ!\C! M;DA*F!.;\4B<-9 15IB%:)R_>],]Z'QZAO"@(CQX#OTUKGD>Z*C%/@^O[]FW MXWH[\>QNQA+MB4Y"R\'#UE')EB+:J!-BR1?"(3Z59,6N:P M-#,R$KCB#LF6)S&;"&1F))!8,7.:(=N2#0185MFI,(S7P-YCA7B4+L!]8%*5 MX"J2&4]H8ZJM8SQ><.50&W1N$?3F!T"GA(K5NT@JDJU-+$RR"]}YR/V)<$LA M5(F1<>,DB8(YF0[2T[6)6:K8!*D MI4S]*@+,K;>GGE!<\$]DBP" +(9"KE#)Y>VFNMA+\I"BDN_0\Z4G"(\D%"(. [=5:2I-M@.GEGKOWASUNH>?X!.I..K#.MI(M4-TEW(<^VH83Z01&+7N'7WB%*A6>=OW3_EJU(B/ VFTPA(>IN.7&9QY:/XK@ M4A@B#4\D&@^]K%\H39-@/)WL[I)>A6R9#8? F]X7@\>ACO79&WN(\DJ=") M]]PM5A;WV[MZ7(*X ..D>U^^W:[W:8/=X-NX01A'42V\R2+\,O$SAPL2;WL?-H\.!O6+M=/+P+FY'EYS=:S3XZ85*X=^+J=9#"G5Q MR4Z=L]_I-(_[G0JO=TP2NB^XZOX'PV:W7ZW?O"^'?WF\>=XPJOWSEL'NSW M-Y(@*EU2)4*TDWQSBSEI@SDC+J<@*IW0,4-L/_IHL!M]]O]E7+*AW.^9QJF/ MYYFN^D4YTX2V@4I*R6A)G1ACKLY5Q7:*P 5EGJRHE 4DX*S!2^.9P+S6!-TJ M"PD'4W$U"Y-H"]1Q.D.%\"WC>Q(/?H38T-V,Z%YQQ39.O/N$<;AI%BJ7HKV MT&O+-,FP^(DB#'/81JUZ<[D?M[UFR'5I!S;AHKPI^L)8;F:Q\IX]"Z2K;34KV M*-I:S? 8L\M,L3K4TY?GF7AFCL*]XC.:D>8O=&1R)3='I2,W,:]UB5V%&(UR% ML0PSK#\045&+=Q6:Y@8%1)!&Q_R%M>BJ$@^E\<"0:V;4%6OX*P&G!.#M4O4D M[C8H.K.#SD!]RSJM0\RE24)I0[[7BD9*BI*/,,CP"XX+Z.,_HY3:9C_UO:M MXBMD.,F/:(+'!B-<;L*,O8!K4./P4%+37RIA6KL.2NW:>385X$FG=LM\,(>C M;?6T^C P#.?A]? +P5>$6;])O09$IMD+%_08SX:0>;IS. _.EXHAW.VOYR+I#1 MAA;@_50CRXH;$E!]+CG_#U!+ P04 " "[@UY9!PIC&2$* "L&0 &0 M 'AL+W=O[#U(O[ )&0B E(< #0BN;K]W0#I"C']L:[^V)+)-#W/GT MO5M9]]42Q7QK325/QP4(=1OQF.?%:J4?F1K5>'-PKI2!GQUR[&6QG(Y;RK- M>#:9^0!R74E>#HW?\(),[>F>;8'2E/CGAF[*4;GVBC%T=#]:#]L&U?A:!'HR/ MWM5RJ6Y4^%) _]]%N3)W-JO M].4\/QQ,R"!E5!9(@L2_6W6JC"%!,,//)'/0]:2-_<^M] _L.WR92Z].K?F' MSD-Q.'@]$+E:R,:$:[OZ325_]DE>9HWGOV(5U^[/!B)K?+!EV@P+2EW%__); MBD-OP^O) QMF:<., [8Z*V,HS&>31.V=7PM%J2*,/["KOAG&ZHJ3W&OO" MT:DM2QT0Y>"%K')Q:JN@JZ6J,JW\NW& "EHXSI*XDRAN]H"X W$! 847[ZM< MY=O[QS"MLV_6VGU3@C:I'8G;N=O[LL;_>_\5><:9\9ZQNG MQ#^/YSXX%,V_[HM"5+)WOQ]J#>^EIDZ'*!3O'*W:G#TRT_3EY.WC[BPU[FP M]YCTIZ?L<7$'(W%Z=7%Q_OGB_>7G&W%\>8)OEY_/+W]]?WEZ_AY/O+ +@40$ M5N&$;]R=+ 1[T4MUW)N6,@;1^I)@E.$ MV!$*#KW@Q6V4F(A?0"VUK5U(<5Q),XK<::RF+?99+H?4W;B MY%_::.CZH" /BJ[5K:H:A4@M=*;@@V_(&!'DMQ=D)DJKRM:BLH%>0^..-DO/& M?*4-OK#HE]R26*^-^%O(Y9 <@8?:D86KPAJS?F%7%83Z9NYUKC$!N*S>'Y]> M78L+B4@IL?/+3Z]GL\G;AZ7S@NG;Y\O8I I%Y <43N[T $Y<+!5UY+!/T./ M.#UOZ(L7.])X*[Y6,$@@$TGII_.;5CJGU=M,(S1>94AC6 LD2Z+'D- ?D79Z M]>**G;1UDU%&]4P!1=$""P7Q4SKI/>HI?;G2US#!Y-:$@3%-4JZUI)0PY@U7B4ETL2XNX63QV0KIEDWIN1S]'/63%G8BB>175&BDK>TE%H MIEW6E#X@$XHA18I7$_'S&*@D?H88] "B:[.8=MC<9 %P/N2,[FCH(RDH:PCD M: &""+D ,J91L7(S D3@,CLHT4S2-%*&MPK^YS%9(#@H8T4FQ':"\L;D;#:2 MFAGIO5YHZB(OU#>0*$_X00CD(QA0[U.!Q6B*%=;EV@,//3;-US_6J>365J[: MU'!8DSQ2@G7(!DK9(?24PY74-#8BXO03+))"">PX%A1'T[/!R!5#UURI2J@* MP[$-4<(=W[>%2G/ZZBW@'T'H&M';IG7S?Z8WO4C\46"?0TK"_J=HV7Q6*JXG% MD6$KH"1%/LBOK"' %I"ELK.8N8-SQ&KB1*463QO-@0$7#NQH]Y&@U.<8N MDYEMBT$OXI2A=&B?6<>^@4DHSC0U'VSI5-"/62&K5$VHI29.AYCMDN<<_@&2 M50;,XRXW1XC(?C MT^GH=?MTV&:-T6>X4<@Y^985$NQ'((4J/NYRG.&.%I?$9>/ ?'#I M>K^!A#76Z)S%;"+38A_7,$Z*;#\E6<91A^1GTA=B@=,Q$GN:T"WARUTE'7>B MPB&D[+$<9%J5M;'K6(4BK"PQ,!PAW?H%#I7 T1(&Z!?MJJ%@ DK#1E6*.5,Z M;/.0:C/QA2AJ+GZ'@MR6;^*ST>_B0CD*81"7$OT=QQ$T?THR/C0TE7&^D;!'J35UOL;[D 6N'DTN9A@#C;H:AD^92BO9- MT,Y0')= SYJ>9BR>@KU#"UIVVJ[[E=;U&=AL,IFR> [$+?)^7VC9"*?X4]K"B M23H]>/6:=V'[K)W\GLWI8+-Y7HD3H"423]0],:1,-8XPQG-H=!U$X,3U2\JE^&39W:LM=E MBX:8']W[@-= =2+Q*/BVTW3'1B&X.8-+/:""D$&8ZFG^*.(#W)D$AK(^5([&4+ M=2@V0,UEI?^B'ET[RPLC,J;NIWZ-M+!KM)C)=W4;7(1TQ[](T2@DYUGRLLL#KB .< \-9U6)33>TG5:*H4H M(GK7)0:QRO4^@B8G93!?QR26P&?((`2X>AO;,M&.5VMMT M/MEE3W>CIZU2F=]JWY+/!:)K5^VH Z]\ >+4]!,^9$*QH1D[=!FS^Q;/.AKS MO#LV=:,1!XW&1%IV)__;L:&PIT-'Y&);&!SO'H#I_N5&I(+W!H?F*IX2_9LC M*B-QUETK[&[GOZNY_$>*+MI"_*>H+%+G;AST!97E$Z*%LWJALV([+%4*"_,@ M+4Y%G[/&$[2B M*S_F[V6=H(?\P;./#;ID___D!Q$.TUD6? 0'|Q%F?I3T3D]'>=WF>C':[/(_2 M-=_'IE(/A+=773)ZW1\O/UYPLWL,.=@4'&/GPD2RA@.3RIQBPG^?=S#;F U> M\L6!5R&8R-87#;_M8).<&MUW13ONW:"7RWBV=P*> U6(E^G=T^ZGB.-X [|9 M'G_'N)!NJ3%#C%I@ZV3T:G\ '.3?!N*78&N^CY_;$&S)'PLE<4RE!7B_L*B^ M](44=#_0'/T;4$L#!!0 (+N#7EFZRF0X= 0 ,D* 9 >&PO=V]R M:W-H965T, [*&W^W#/5X6Q'P;3\YJM<('FUWJN:#;H M4#>)8J6YK$!A?N'-PM/+H=WO-GSEN-9[8[!*EE(^VLE-=N$%EA *3(U%8/3W MA%>F>+"FWB08[E^F?< MZDDL7BJ%=K^P;O<.8P_21AM9;HV)0Y%A^ M9H9-SY5<@[*["1X98.R,(I6.=F9Z<+(]!$N25<&5[*D6&MFW74^ M,(1N]PS2+=)EBQ2]@G0"M[(RA8;K*L,LK_8#8M51BW;4+J,W 1=8]R$.?(B" M:/@&7MQ)C1U>_!I>P11^:J7.V88RR\!,*5:MT(U_GRVU490F?QP2WV(/#V/; MTCG5-4OQPJ/:T*B>T)M^_!"_@K,WF \[YL.WT-\5I+>1PJ /BX>[JU_@*'#BR'T1\(M#R;#WD\DRJ*,XK$_.IGTOA(P38_"8SB"R63L)\D(CGM4XCERN^*D16<'CCG M^R@ZIK/BD\B/HE&O97!7.Y>]EW 0C?P@#CO".QL?SZA2;D-_!&'DAZ/_0)=. M"6-_,DJO[%- U/2Y=^ZB4NVJEM*DZW M@G-$&Q>%B3])XN\ HHQA!FQVZSH3DGV@/5N02\%7K.WG5094T'8+-7))(\$? M46S 2"?$;<#G+:68O)N+CZXRJCI+(;<8=!?K1FW@B!]#E S] M43 &;7N=DTDV!+XMHES)$JRFC,Q3(Y5NO5360FZ0#(A=*I_0,>/TRYY=Z1=2 M.)DO[M?0U 1K60E6:[>8=QYT&VC9T0"V9BK3CBRCN*U6"@F$?-*HM"#/DW.X MC6T./T/# <#^F:$X(0?,?MB).LS=58D/RCJO[-QJ]SY?W*@OYDIZP/#P5=$CL] MKOGM3#+;>5F:2I6YC.\ZKT%5.NV'VC E27"X%SLGTG]T>-FWS8+5M>"I3<_^ MH=MJL/>*%&MW"- *DX,IZ]N71O>U>Z?-VN?)R_;VD7?+U(J33P7F9!KTQXD' MJGTXM1,C:_=864I#3Q\W+.BMB=7-#39@0,0=E_9W4YBP+G-!,@-26;V8;$/M-2VB%"DAJ3L>+Y^ M3Q4EV=FUY'B1!TM-NKNZNJK.J4/JZ57;?>WG*0WBVZ)N^F>3^3 LCX^.^ND\ M+"RNSCJEUTJ9[QH41]I*8NC15DUDY.G?.]C=_*T70UU MU:2/G>A7BT7973]/=7OU;*(FFQN? JHOY0#>.3IXNRXOT.0U_+#]VN#K:6IE5 MB]3T5=N(+IT_FYRJX^>6YO.$/ZMTU=\:"SK)6=M^I8LWLV<320ZE.DT'LE#B MZS*]2'5- AN#&7VN;D^V6M/#V>&/]-9\=9SDK^_2BK?]9S8;YLTF8B%DZ+U?U M*F]^CVMS^/(WK2M>_X45^-<'2=BNNJ'<K%>#\653-^E]_6<;BU(,@="_1Z M@6:_QXW8RY?E4)X\ [=HKT=%L6*,!'Y57P[FJH:1\'CK\M*ZX>1SND"(!_&F M&1.,2#T]&F"8_GTT71MY/AK1.XQ$\:YMAGDO7C6S-/M^_1$C8!$/K47:;)R:^_]$(^V>.KW?IJ]UG_T8SL-Z+4H?C\ZK=WK]Y_ M$6_>O_[PZ=WIESM(MEV5S_^DO0RC_I1;_>D,_2#.6(EF9&U5[U MHCT7BU3VJR[Q+%S>+&C/*]SI1-WVO2B[),J>S%Q6[:JOKX&.?MI59VDFJD8, MV!KI-.*T:59EO<[% (;MTWM9@!\K+4)[5J5S1/5WXF6@H*[DM,%%P*W/Q;1< M5@.LI&^@IUDUP+V>G2[[/@WL]7#'63O>E/;8G*+'YAW/Q295.^OAZZR:E@.\ M/F"W<188[A\? 9W\T%=T^/>\P0;RK9C/8>4N>B2\MO,E>KTU]F7 MTN(L==NZSCYLC_4I7:9FE?XC[L83TSG93=@YB-1Y"X:?.N0!QDQ4$5NE:*! MRIV4-,7D1IGL<]_UI;#=C&?63_YGV_C-? UE'^!H)RC*#06CNZRF"*'*50C" MY-+BTSM1:"E1>^!B%PU_47F@?8<4%F[U>I3H7]>IL76;]:KFL*US$PM(49;&! MM 9CZ0SES=MUB+4F/R."B> :)6SAZ+BQR! ^AT,HGQN)F*+JB+:2^,(,G4?I M-S'],Z&L:W'P%JX^%A]'X#T2!\+FWEOQF K"PA@5!()8%%0SN2TX4U+&M2MW MI>8MP)U&'.&;[) 1>(L/*CU?"%/8[']2& [E,19U(;91L7J4%6:RI%J6+V,@'Z MT^J&/\H%D>W?XPV3JVCAKH-YD^M"44*,H1**.F3:(I,J^PUY!GB;$<9B5O7+ MMJ_(P.AVM:":8-SFHL$,E*-6MY#$N:3 "=(_.,? Q^Q[PL%/@"RJ5UO/@5M# MU>"4 50@/$3M\&L<\5\ 3O#=&#U!IK@Y>T700N]R%9 VY$#MYIC W M.;*;SRUJ9B>BB=,\>>@5\8OEJ"),RH$[S ;408K H$9A$VI')).?,C,.@0G" M.N3$4=:9)'!.T(I"-3A=W MLQ-&"@0C9QJ[K1]$I>(#HXE .P-/^ =BVBGJ(MU01NK6FL'47(@-_W -P82M0] (JCM&](3%]BP>"%";FW,?,(CG3_%\2=OPOB MFHY/&## _E? G\'7!%/+!NNQ[#\M:J69/0B2 M8R/19!BOR"%]'J.(32W:S.ETNEJL:I8)W\4%F9,H"53K8\XB%;3ACWCE0W .P MG?-LH9"Y08G@GJ?^S:<@P$HZ18%<6%0HK?K.S-DUX'- !YYBU@$+3#I!#TWHU M \.U';03#GQ+8B%:Q:'$%!V@GQ Q_.RC8@<@"ZPS(&J]:)T^#VB>*!H/A8 F9T$J\,,X2PW; M -9H$Q&L_G#QY!48 ">"7 $;0*R $$%!)(/,'O'D"HFIFMS)"TV<2" ")ZIP MFWX4#G7I&.\P1>8_:H)] /TD,+$#3/?4#: M#:61 $7Y0XI22$U!K*Q@#NQBB$JA(V@+Q?T'50ZI;&6NK/XO=MW2*J8:Y<:! M1@H>4>A&7),NQ!9H%N$A8DE1A9&DABG6Y\1Z;B^;$HM3PN^12T&14$++D:## M)[H9[B@"KLXT:0N34==(#R+3 S0-#;*Y 1#PW2X2AX!2]3/UT@_A%(\VD5, MR4"B /T)J/0\0+I8TJ] IA_\0_22C'K\W/6@@RP8U@61Y$4 M9)R03F"]-&M M+%6((89 A5)W(? M#XYXJ"S 1])&NC4=$I+)_,D*(@M@]J%:$3-$.Y0<2,6-427Y^X-<0LOHKQ% M*#\":1.9(' <[J-2/;, M(-$I; ^628;Z_5VX1I!#=+M$DGF 2$)VX#8'Q%.F>10=5KN M$TF1WFR,8BA$U($8)5(8G]I(%S'5CT/H%M)%))%(P\0Q0P'%XRV//!Y[F"= M)KX@MPH\5$/ WRF2'$I$F;7,HA<=- +J61HIBU;($LIKDF/J)X@D9P_#?2+) MB,,[W\Y5#8 YC&^JP,&@PW_P&S?@0+17#2(]Y15 8BZNYM5T/KZ(FT[;54.! MI]=;*_#SR-H)^46J%VF8M[-[T;5W-.'/K=V[D M]?I%'/Y[*:) [ISKB$^4W_D.[M:),'?8N,10F5T2,_7DQ[Z3BJO446GKV^(3 MZX'>P[BYDY/GR\2O_>OK0RYM[(,@IK)K !$^@).[=]F\&6RH.-[/HT2+P@59N09!"]KO$"E/!'+>-QR1GU* M#]S? []B_AMJYEI5P>&'43YE3-8U.(LBQ$*VB&[/YAMMZCCQ?9I0+7]ATL>EI M!%GKR-1;,"NHI>Y6\;3]#WN D^0_@'0+2(/N+E%0^460F$VLV8#UT)%QB,X!1\@'2)!T?X!OU-8X"W^BM- <*O\Y4CRR_B M]VOE=FSCU]E\EYRY1F0XC;@-'-HU1K/W[X;R>><#6L>]UO$A]K?=QV&*83J MY=U\N;B^6_RXA<4]?Y=P6R%G@NA66T'IGN,'&6 +N+-\>,$P^7H/0.;<$G_ -+96;J!"D2BYQR MC;!"U* -OU\.D4*]Y..X$&&RK+5V!Q4,U(:@L3R$?$Z+F2FU_,.!G"HV%G+I M,F4<.Z0.>C.CG5$R#Z454@N=^4R.V%'[;(/7;BG>ZZ :;1GFA&.R5E/73+VW M'T7G70>^A'=S[%+84FH"'@N&)H-/1Q'8;C9T!IDF].*$'=WV%8\3M'Z #XO MC*&=X1/T WKV%U!+ P04 " "[@UY9I2J8KFL: [5@ &0 'AL+W=O M3_NY?,?";+&R DB7*DGPD!N1K M8VP2&Y:]66"Q'YHS3;+CN3(]YKOK]ZJOH:7K*2O-@O"P0Q14YW5U?7\=31 M\\.JZ;[8I=9]K4J:_OC_67?M\\>/;+Y4E?*'C>MKNF7>=-5JJ<_N\4CVW9: M%3RH*A]-3TXN'E7*U/=? _,#??>A>_- ,?6EJ_:'+[%!5JEN_U&6S^O'^Z7W_ MQ4>S6/;XXM&+'UJUT->Z_]Q^Z.B01V&6PE2ZMJ:ILT[?[Q_=?KLY>D%!O 3 M_VGTRB:?,VQEUC1?\,>[XL?()Z!(ESKO,86B? V[T*UV6F(GH^,--->C^LB8'I M9S_[6]X\;6:FK'[5E+^9HE_^>/_)_:S0*'KEEE'9ZF MV?"!M\]CB3A3XU2N^XY^-32N?_%266.S9IY]Z+35=:^$5W617>5Y,]2]J1?9 MAZ8TN=$V>^ _/? SA44^K8XY'N5OII:PTW;/2T^R7INZ7-GM3%[H8CW]$5 ?2 MIY[TE,#$U[K]C@[.YEDTY/IXP/SG056G@%\9WOFV[7A_[Z:V;XCT?F?71N6 M^1[OG@_Z],RV*M<_WF_!W.Y&WW_Q;_\XO3AY?H#:QX':QX=F?_%1YW19^_K[#4]6,UTEYT^Y@,XFV3]4F=O3:WJW*AR MY\CL94/_9 _^[1]/IM.3YV^OKE_RQ]/G#S.S?\'L?PS L?73R M=)*]J_.FTMDG]15R^JEI39Y=/CYY^"Q[5[5=RUL7G9V(&. M9Y*MEB9?DJ7Y8S#T=]8.,Q*"C$:9'J) (PMY7&>F%GO(NC(C8X?-FR[3\[EF M,Y/U-'L'HCN=-\21TD3-2D?3? T;HZ9GR5IGD./M$K%P,IB!>TF(VF9=&9G,B M@SB\UJSV4PO3%V#7VK>TWG&@SD7S3C.?EN:4F?T-)VK*I[6Y2996]U5IN]U M(6?WJJE:5:^SI;)DUWK\6-.)F)Y,4EEF==.G<_ 0ZXY(*$XGP--KV8?DRHP\&?7CZW&7'5DI9", KBB!>[MK$&$TZ(M\98L,]LV\F$=L]LR_XMXZBS+OT(ZP++IY4B623R#6%Y_=_J)&CUSK!80I^ZC; MIF-1=?(V?;)+WN0Q- :,S\"/_;KGKXA)6EK".49DUB]K,3:YH6?V5G+FE.5D0 M:38Z&U,Q3U1=#\]2^&=$!WRI_9T[D92DZ"-.01J],OS1RL/\OS7^O-+_/^P8< M>WJ[+%],$DDTSHK!@L>']7- &7A0@TG=I';5M:74,T,?GGVH!LLM<]R=:U MSH=.1!?DO?F:+U6]X"U71 %-%W;M#?KUFU?!H"<$.;./6:Z)U66DYQVM"(-Z MH[WZ*%!HF9S(D(R$M4UQC5,RV4FG2V8W[>)&D5@.EK#IK(*4=!X6GRUU#(I;9<6KXC70K G)"%WC45\7DQE$+X]=A)_8 M;_YCPFJTJ0ITB$LSPXF,Y;AHM CR3)=&PT5]F\0J(IM07A)'V>&_6(8/8*/S M@(W.#Z*8 &I?!9)HJ5UHZ,_,(VS=LUL+)?"!DI=#X?@L(L237;^Y>O7^8_8+ MR5PMTFUZD96N*4N:C:30FL+0[U#I5_(#Y(DDB=A6TFD7FA9AT=5?C>TS,]\R M>@L*TF!"R3K5V?E)]KT_XYN&1;E#O,($J;CB^CB[HH-/G0:;[MQ-'/8!L@D8 MUU;E[AA):DFPR#@R1YS^T+@9OO'0)Q\S\E>"1F[?((F7TE:LS(C!*4MX* M)Y/7,P+RSI_@#,GH+N'GU2NM8!4(G_397!2N5'E(5JCL@6M!:L(#N!A0&V2 MVW^*5&SS"-%[>ME!V).G&[GOK=W#7IG=.*UIN543EL2P^9.9X<4S]8I_X5% MY(]NV-J#MY MTXZ'.,\"!%F/W9 +Z9U2A).\(6J)I<>$,79-?%>S.]/]2I.CG\+B@H1;3.\F M';S_2JW="@$T;!H6\+.S2],"^") H5PLFEIG--G]Z\CU)-FFH[]"566ZZ?*C@ MX7.$'2GA6$^]A\?DS.B@K"[7 M=R$@[BE=_6XK[[+PAL5T)++*L2<4-\\CA6[L]7<"'D'^>$\=ZBP]*5II ?T69 M)EM+'M":_=M@_\>376(GZQ R#LHY*T[2J -K;/A?FRT8)$)RY[5IRP28)F MJ*\D&4Y*R6B5BL($CZWA$&EGE2K8KWGS6?KMPQ8Z+[D+"NQ$9N XR ;_)9 M#6:NU!>6G8HG(- V#$6: S9,.78&*<'^\X,>LMH=30DG8(:'2QIG#AEJKW6 M1CR&#S[34'">AF/[QL@J;$: ("!F7@F)BXF8^:K0;,X4R'0.V01%X&B;R\)1/,VZ"0 MDT'$O@#JSI-DQYG_=@Q1V-,] (%NAR)ZDOH'##-JJ16A;&6"618,D$CV+K+IQ M=I.C**Z8X%G8BEC!"Q>!8JCD$-)%<7"YY.^(L9R,*\7SBS<4 M_ O,(Z>Q19%/3#0YF0Z[?W>6B+!S-L ^"E0B#LVL- (LD2(\8+#CW9^3TSUP M9M.+N".P7G2#8;8*:L^)Z4E$BY@K"J1;?H.ENSE)2VD^F #K'S3S'H'6N=# M.4?.004>2$@I"E2(V4KO')7@+<)I,-<510EDHUBQ0$A1*E&P-(A&@8C9S3Q MK"&9\%_2'LA-$BIAFA(^71NX\'0W&++0J:)7SA"*!06[CQ?E@8AG@F\'^H,MRB9#[TZ.N%C_!1R M3@B4(_C=%MX#,]TAG[99QG8B3,KHJ<4O;O&SX^1<'V7DS&8L(F>I$Z^0T M<6@)'RSB;$/0+LT_]/HK:TVE+*9QZI>11:=],0"&: 'ME4%)EN/7PLCBWJ% M$FH"W5OX/\8Y'06%DR HK/MNM$5FDS%9J>L%.796"DNB2'Z"ISP DXJ5*%\^PBR[""?(DGKP8L'22 M<(W@SC$'VX4@<*0FDFKB;@$F8>X;+] C ZLRPEJR8>2N.@E>6RH(MMX89]S MCI8$MD=U=%X-1S@!)H5UL+XW5$AJ+5BJ6"]JMB0SO5BV1P92HS(5-B$W'!0 MG5XEZQ +=;ZL(>.C;PFP5XB]-[XV->$J#G&(9GA#%]G 3][= 1\P66.JHG MPCL;SG$V0SU%\TD!$?/A@O2W0A8O8#4XLRP.[TA!R99P,*8\BV(%34]).Z:82; M_J XKH$:%CO9>@LK.:O G&100="XD\(8'Z,EC%$(NY.Y6QPT:W]=.$IZH _F M"^E@X^+4$.)NKU."W3V++LLKP\?&^WIA(I]TD$+$,LR:L=R1=C1_@_!U>]$Z M-OZD+83S^- @2D60(T'=#'I*]\7O$_#AS(>R&#"0M\7O3P:S[RL,&!Q.S:6D; M="2NWD1?NV(A6_V1829/47J?6J';Q'O5,4U1$6;5(4$.'+P?% E&4L%^4,HO:#) ^SV>N$-%N% M5B_):N3$?\0+DN8E? B"QB+"OE&63GRO=>]C@D1Z6BZ3Y*&H=T46 .,IRAM&5 M,M*G3<3)FTG]H0:PH\^>-7?,N' N=+46!*I<0O:M0DQA*"R?G;HR-:<9%&Q M638KBF)Y05(2>MP^7'9OQT1;D]Q[Z6A0? 5+*)BI6.+HRC1C3B?/#E_FEU,SD].[WWTCR6\W1[Q('L\.;E\G#VD3T\FIX\OLXI:E[^1?%#&V4XT;?8:Z0W]/"NZ=='D7XBVYZEK1X($Y037P&:?_2? M9.4P<[C;#FU;&OS"GI/W$/2R;N*2HK&*RMMWS.7(-DPI;(SR>; M8)C+OD"V;"INMV'2BD&PZ[X3WF>>#XCNTR"Z3P_*VRMEETP/?WA#@G)#V(L| MYB[1_9- 3;4%8MOT292V)321\I:"BW%Z6[*("-P-64%&COT0W3U\>"7=#H#XY M',)U3KYY[(AF'L[Y*!+)W0=X-_I26Q^;/DE/T6(Q3"VQ\9W-K7>:09XW? % MT[QISR2EI.HOC)Y4+DXS;4PYN+6DK_?T(&&?.F3,<:3O624_N-I//R7<,@9=->-..I0&+N)V,:: M$KB1:Z3@@B2'E>$&#?:,I;L-8:DXLDLB1= A:<3(G9*%)Z/YG/'G';HJS1O_

M\$C2R.04%(_X\L2K-Z]^]N4)1R9]XQZ2>3EI59]YYKS +A)\19[]1S/[/6F3 ME".-B6\XZ1'MDTZNZVZBWCZ@/R)+Z0@))W4H:0R70L,5UQDV:.%@91!#V?L&^0W. MW'TT%O$5=I0? IL<6,J,'(T'A:EBI3++>FO.0NEC7\G]MTC@1;NFP4D0"TN=0Y*M](JLR=UD@6PJJD>!0>X%R2 M]=-B0!)RQIQ!C1PXV<,;O>8T-(EX[-H%LCO>'V0>DJ$]F6@2)?II#H^J.1 A MXQ/8O"(7-3V17%&B6&G8X^4+K4\Q@)*2%@=IS%X1B2S!AWG;#D$(NUHW+$H@YQ"3JX M71ZU^Z)#'U22P\722&<3O.C1Z>RZ(!UMT;L+ ^O+Y=1_WC&XVB,MJQ93YSLQ< MM:97<)Y%[.H(>4A:XC?DO3%"%-B1K/"N(0OXWD-D:12&)R, CC%9.$JD+1 MG2MNL(R):OB1.R3OQ@$8&K_B:P C.L*F=N=C:K;&%N4 AQ;[,BN<3#GHG^(5 MMM.#=|Y>O*L@RY7K;OVYJ1='/QOXSZO8\#!^QC7H_(P8[#TWZ+SR8':G6_M+ MZX_1H-,5RW=1XD "G^7:-5Z7F*'D&9P=&ZR$_4D'.=?6"9C#SB#SC^ZD9#J. M*=B!^$I(\BRLM,].]%%O8:%S%-9"XE$4"D [U]*ZMTD<0S#^L""KT4XV)E0% MM[XEO;-L[[YRHU'C_4HT|;6^7Q#^4<4)9<<)#-[N8HNF! MK4:T.B?\)+A6.K\8^TYYY;/0K:9 JA:)T20UR>P0.BK+DJ][*WP#R\Q*#WNT^[K0\@EYO*]V7 MVCYDKK.(D:3Z"S>;HO//76CR/0VMA*NEV"U7+0@(&TQ)NA@3*;#U*BVI=C% MQCX:0Q1E";+E2Z[6LLU-KCVB7,"!@G"GL:-?DT":-J0(HR?E200L7I_H]&Y, M@; W4 K+L]^)[&M8]F,ML!?"33=+49D!/WW6X%11+^-@T?M6+[4KMYYZ7''2*/6J4R3GX85/]\>EDDG&UAQ7&CF%L-B<"U[&_/2CZDC?'N OIA,%5,9 M;9?T*\HMGVC%,(V7GOD>RK4K %)5_I:9,T'\@T+HV4@[4J0,-NH3#.B+;1P$V&L]<8H7FMYTG& M" MW,3&;,.!4V-A"W6E">(T $NFP]"*=L*)/B? 6(06;7.Q).C$DG">YAC2GGB^@ M!GD,!: MNY/UDPW6XKE5AWOO=5;0F7M+LXN8K49S6#5N$ S%M_V.I1A"6TRP_URX\EU! M;=?|?N!L7(,>?)CO$@F'F?;KN? VS/(\YHVZ4*=ZD4^to[*9X,2 M5\012PP;-PYX+'IS\C@-M/&J1/(/8MP=[JY02_DB0-:G]#'U+O

[0NX59V^:^HN_Q>A5=?:-U(M-++/UU[O:3@ M+872D]RJP[,O[_PCY=Y,O]_--EA35.6P7LB53G.A;*)'?L2)]/L":T;D%;C M^;-7W Z]ZKZ^T+J1:)6?;Y54?*
I7=J@V&>\]FGM45[#NSNAQ:W>;;A=MO M1'^>GS$N]:>Z=OP(B5K"O8#+9,]+_W*?R_ZL8+S'Q=VYOTA1+,MK'0D1+S)5 M?
>XWH\W5T75Y8?)L`,9<*97W(BU,=1_UD8@ES20P3#2D=S[621#5%4_543PO M;TD>N5(\+9LK)#$*,T$_3SA7VXY9H+EHF_|'4$L#!!0 (+N#7EDXR:X5 M1@0 'L: 9 >&PO=V]R:W-H965TZDZ^:5 %M XLB=NM6==K7TKA^]?C#$$&3.&<[L"ZUQ]=.0EX@Z|+* M?(&$S#R>>9P9GDDF>T*?6(00!\|)G+*I$7&>W9HF6TR&9"@55S:$)I"+ M4[HU6481#
NG)#8=R_+-!.+4F$V*WQ[H;$)R'N,4/5# \B2!],<'%)/]U+"- MPP^/>!MQ^8,YFV1PBY:(?\T>]#@S:Y00)RAEF*2 HLW4F-NW@6-)A\+B&T9[MUCH&,I45(4_RY"Z<&I:,",5HS24$%%|
[M$!Q+)%$'-\K4*->4SJVCP_HGXKD M13(KR-""Q'_AD$=38V2 $&U@'O-'LO\=50D-)-Z:Q*SX!/O*UC+ .F><))6S MB"#!:?D-GRLB6@ZV]X*#4SDXYSJXE8-[KH-7.7@%,V4J!0\!Y'
VH60/]+06 M:/*@(+/P%NGC5.[[DE-Q%0L_/KM+=XAQL9&0@X_?<\Q_B,,T/U M8H 3,+!^!H2"SX@Q<+]/40@6),E@BL7E7\%2W(YA'B- -A4": &#MP'B$,?L MG3#]N@S VS?
OP!N 4_!G1'(FEF(3DXMD9$CFN@K\0QFX\T+@2Y3= -=Z#QS+ M\7K<%VKW *V%NUVXNSWNP?FK'[F;8@?J;7#J;7 *//NW/L9T@@6:P#ILNC6; MK@J]?5/+>QH5=VO??26,7\#
(#KF;.9;G3\Q=FY93(|JV!EVCX-3('5M6;=1) MPZO3\)1I+!%EK,\+0QN,,C5DJ;0D$"S2!==@;U^R-KJ*/QCK9U D6: +KL&E;C62UM'2D"N:H M)1W]-
J;)]J=R;''1UK'W5,K\VYD5JOZ\TO4.RG1H7-6V^C1BW ME>KTLO($_X(O.,5)GO0RHE6A:T4+=*%U66Y$NNU?IU!U*O*%5K1 %UJ7TD;A MVVJ)?[;,&/;(C)-"U23?
V:N,0S8S31@]\>!BTL:/KJ8TEI'!JUH@2ZT+LO- MU&!?9VRPM'!0KW7Q\U+UDF7"9NM!OWPM(RIOBU,&8K017M;-4/P)T?)-1WG"258\^U\1SDE2'$8(AHA W%]0P@_G,C7 M"?
7[IME_4$L#!!0 (+N#7ED\(?GEF 0)\7 9 >&PO=V]R:W-H M965TB\7GA*5FNA+KB348%79$[$<_'(Y)G; MH,1)1G*>T!PPLAP[M_!FB@*54$7\E9 MWSL&2LJ"TN_J9!:/'4\Q(BF)A(+
M\F=#IB1-%9+D|5|-ZC3_J1+WCU_1[ROQ4LP"AS\/:.")RD_)U,>9[?@;=OWH$W M(,G!MS4M.P^0AWJ:]*DY_8Y$,AU6 MZ7XWW96CT@P-:H8&57C^23RI>99SP4KI6P'^>9
!8"9(QO_5B=NA]?1HZG&\ MX06.R-B1SQLG;$. ^_P=#[0R?5$EA'N-\(]TWHD^ZTOP7:Z=S!A!6, M6B\V$]/+:/ A'[F9?BR8L*LIWFA8]A6J/2/+:"&8ZSCO08(_%1J$7G# 61OFAX&>
<]!P#HR8A@W3T,CTCBR)'-\8+), '2Q<026$?LL!$[M+J*#FT*MP36$0Z] MMK1Z=M;1&F??9T-/?@[<^,NP+L^]%@ :>7Z1S=:4YALB'Y>%K/PG36G&N71R M;*%U5;?
5'=HM[!J?;>%UA7?5GAHJ<37.$&G>&NL^:NP+L^VQD-SD5>M')A_ MOO\$IK(8)0+= @SLVM/8>5PLWA):5WS;?$!S MJW&^/8^["N@-!\?^U,3!P3
X9=*V_X#F!F1.\-44"V7/[4_"P&PVV!U./5"< MF]UJ!+YXPBRA=8A[6C@P*Y;K?8WMM"ZXML:!QK[B O<.M2XL!^@0[-JPGH(MJ?5>16T_@LS]R/S/V^G7)TDR%1C,UTGQ@ED,
[E\;?.T[K1'QXI=:2VA=_6V? M@Z#=%WJK[8XMM*[XO0>XY^R[Y MSM@7MT$D>%52NQ';$-7#)''E!A5W'5.C]B) MXD*S(H^^N2URTY
4&N<67*,4MW_'*,UNQ+KLX'@2ZPT%1U+D-5_C NFYGEMO M)4>62BC43A@-%E0G&M!JQ- A"B24%!NZ7 M+3Z@E('(R_BSYV3'E %XNC^P?
XVU^JG6W.&#D3]%19L1^\2@PA5O)#V9W3?< MUW,7^$HC72S"KHT=]!F4C2.C]F"O0 G=KOQU?P\G@"RI ,CV@"SJ:A-%E1-. MO,BMV8$-
T9XM;&*I$>W%"1T>94'6GPJ/HV)FI!J^HU4PP27!![BO*A'NBTN8 MZO;1P^U=3Y"XD.X&KD!H>!12>K?+$_(B E52[A..VX39A80+K#O02V\A2[,^ M/"\F<'UU\S]-
XFLX%I(="\DB;^|";Y0_U8YLXWN&X-?,!\"44+G?YU2V;/WS M;&$4AJ[F)8Z8[W6'=HNL>/^N.TB_O*&U=]3:>XN]F"$16@=F!:5%?]_@Q\41 MUY70ZUO@RC2:SHEN:3]'VC!NVR+M]/-
D>ZHE.6F&,%>/W*$Z%=B!QY5%IY^,= M]OV:FN0J6-_+ WY;HO;C1]OM"' GZ^,H8,16N[XPRC^ 5!+ P04 " "[M@UY92;D?LTT" #@]@ &0 'AL+W=OV&2@UCU0VHI[#?OV.SL0
M,0GR8A)OXJ>[OW]W9UVFM=(OI@"P9">X-+.@L+:6IE.M:J*=-:JYB0_5>R,:U8B66QT] B@),)L_UE M\]^:R^,QE*RA[9!#=D#B*A_^ZA\C=PLMA"#SMS^52"QI+++>&.^Z89B
4M#+EBDN25]D_B^A1YM_8G(I2T MA>G '+68H^Z2T]VYDGJMTP:!-B@6M0;8RUUTT^;A56E[V%K9;$C^FF!OR#0S@#/-TK9P|*UQ?:G MEOX%4$L#!!0 (+N#7EE,12W,300 /,5 9
>&PO=V]R:W-H965T M.IQ61A*RD3H'5WQ.9 MDR31F92.'U52I^Y3!QX?/V>_+\TK,TLLR)PE_J*UW,VBE 7X5X)=& M#|\I*6W=8XGC*V1YPW5IETP?EV)31R@W-
J#0N)%=WJ8J3\4>BQD" *[XS"-@ M&W!?R(()(3\(EF-"U2\(!_J7F3 JAQ 7T[MW=$8IJ(=RKRZ^(.O'WS#KP!- -? M=JP0.%N+J2N5/-V)NZJDW!ZDH!XI"Y?)]_[*R /C3K"Y_;P.{)2X; ,]T_#
M734H]F10F<_OR?WB*X5B-]-.Q M"6LW TV,:A,CJPFE.^C2?8@*CG2/O;"EVYIYH.Z@UAVJ#NJ=4?G=(^[=$>&;G\$6[JMF0?]'M>Z MQU;=_Q',A0+N4I ?A=J1@62@S\O8|
(+&$6J9L78WT,RD-C.QFFFVUT1OKR!_ MILRZ(%V&)H:AP(O:]]C:Y4!#T&M0ZEDM?<@D47DE6+$T9YERTPE!SW!R!?VP M_:#9^QKJY:@L@%8O7YC$"6"GD]0-
=6@NFP@&;)3O6H;::5@.K?2,YP7G>L7D MC0)?5HZ)RCD]}TE9^:K#!NOP+-<[ZRC8 ?:V\DMP M'39@AW:R]U52T,2XL7@O T'84!S:,=Y?'T"3U\9S?
@E:HX;6R$[KUU13R&1V MVXV]MZ%N&EZCE.!Z4VVY_;1&)JU1>S'8NQIJY>B]V\[JEY51R.3Q5;N^M78,FLQ*|<>Q&+&CRJCC#P()(JYCL5?=R3C MI[GE6N>!3_20*CU@+V8%/I
-45^*!P%W=J.RHSEADG*&!-G/K5MW&KLEH43\ M11LE)MJZ13F7+^5=]<[^;6XZ.B&0D45H"P]\369(LTTH0QY^UJ-7,J8GMZ[-Z
M77"8/R6RQ)$N>_4YW*IU;8POMR!X?,_6)GSZ0.J%0ZR4\D^4O.M58QT+42]> MUV2((*>L^L?/M1$M@NN_0/!J@M%K9XAJ M0E1Z7YE5.KW""B]F@I^0T&A0TQ?E
I!9Y:_$)@621ZCS95 M:2&^1TN>%YP1IJ2^JQ'K9RAF2=#;%5&89O(=<+YL5NCMFW?H#:(,?4[Y46*Y MDS-;06!:WD[J(095$-X+0?CH(V.9_=2VN()0_<2L^YC7,>9 M7()B
RB*OBE=9!HVF8:#%1=3AEE"VGE.38F&URRZ:XJMKRD67TGL8BFB9BFB MP:*[S;E0]&]I6P/$##SMUV\?X M'9FX#PG"R%RTH\:IT6!.]TP1|%\A,*IR)Z-X2S.J*#%:-
"SWZ!DM&O4'=SH. MJ1%AY^5?]R&=5S_N(Z!5-?LS;OP9#R:T2:&2WH-'^?^PNVX=_U^@#]9&G .!TG MUGV,[W4+H8\)G+$YT4F3Z&0PT<]2 M9W2'%2"E@K_|W"%2EO
<.LV,2V@SVW+T_(!5OOY;.=.&:+>:YYR(0WG,D2!Y M9*KZ9+6CS5'JKCQ =,:7[G3E&L;7^NAE&+]UG>D:S#8]<>%)=;CZ%E)UUON(MQ8$R"?6UA_ "9G"D9,(#8#G>\[5^49/T!QB
M%_| 4$L#!!0 (+N#7EGZZECUY ( )L(9 >&PO=V]R:W-H965T MV% MFUP:"\?:,)>R;[^S$[)22K:QO4G\=/_<[\[V9;Q2^L84B!;N2B'-)"BLK8[*
MT*0%ELSLJPHES>1*E|Q25RI"4VEDF3>V6(2' :08 9.+U7"^">LFK51 M .G26%4VQN1R67]9K%#3[I$+2-V>HBLEIVUE(->]!-5. M"A^4;9&HY8=>WMU.M\G!<' X#F_7"3M]>";AH"4<=!*>
<Q@Z|6 M'ZSQQ9MT@T=^,W4 M@.!LS@6W?#O%\!%%M '1Z<\$4S1J:4?_1OL@3;]C'3U*QVB#M=.;OV4-U^[Y M$O7"ES\#J5I*6U^"[6A;88]]8=D8/Z'*6Q?*7S)UV;Y@>L&E(?
R<)*/]$252 MUZ6P[EA5^6HR5Y9JDV\6]/> VBV@^5PI>]]Q'VC_1Y*?4$L#!!0 (+N# M7EE;O8QH9P(&\& 9 >&PO=V]R:W-H965T;3+II%&VD.(24-.JV ?$!_&ZGL/*@1VI,PM$4-#;
<3W8*BG4J;AB--MS2JTK0%>>E CPR2*TK#A0@5YYM=N39[I-4JAX-8PNVX:;IXN0.KM/(B#W<*= M6-7H%L(:_D*%H!?VEM#LW!@*44#R@JMF(%]'IS'9Q>IB_A*P8FU1-
SV8%#1"=6_^V)_# M'B!)GP$D/2#QNKM$7N451YYG1F^9<='$Y@;>]D>3.*%<419H:%<0#O,;($N6 MO6.+KBI,5^PSUF#8M>I*[L[N#B1'*!EJU@/>7
%R(>W;+$22X7PTZ/KX!0S>=+K/[7(1:,>FT M,P33'#&AV!-PXXI!WYRAD]|%V$..QG/&<4]VRAJML+8L3EC)G^R(G]G@9_:? M_51"<57
B)OQC)T9EKSM$Y@"&'@@LJ]W)CRIL@T$D.!=6^+$'@3B9500U.U3;0I0*: M.J>"!U$83H*",N'%,[>V5/%,5H8S 4M%=%445+TN@,O]W!MXIX45V^;&+@3Q MK*1;6(-
Y+I<*9T&#DK("A&92$ 79W+L=W"RFUMX9_&"PUV=C8I5LI'RQD|=T M[H66$'!(C$6@^-O!'7!N@9#&GR.FUX2TCN?C$_H7IQVU;*B&.\E_LM3D->!',M[:F@\4W)/E+5&-
#MP4ITWDF/'"LK:*-QEZ&?B1Y'(LAW>@!- M/I(U'GI:<2 R(P]9!BYGY,V(K*@!LH)$BH1Q1EUF>_=@*..Z/PL,4K+ 07(, MOZC#1Q?"?R)/4IA10OJO?
X!2&CW12<\BZ@1<0^F387A%HC :=> -F_P, M'=[P M[_)N&'+&$E(SY=;O11F&U_6Y+1QUMU|[-WL ;7=($Y>,0UJ!U[!
MX=U@$G[NT#)]M(RZT..UH:8R4KT2A0+:V'7[]Z*!'X;O^QU4Q@V5<2?4,9D] M+K7NVV+#]H(72&!SV&B6,JH8UJ.0AC"1\"]E&ZQ))LBSO_:Q%YA*X846:>.V
M9R;/)4^9V!)##VW::D*#T#&RO6H7A_Y@&LV"78N022-DTBED,(EZ11)OSL,! MDLH5"BK#EJE=6;01F;01":-).Y'KALAU)Y%O)@?5%J[;K1?ZP^XCG38$IIU(
M;S>%U8>+V"WQT+JAD-3X JG@K-45H+:NH6O,>25,W76:U>;-N*U;Y9MY_> | M4;5E0A,.&;J&_C56B*J;>#TQLG2-W.0V ML7+LS'9:^/=<.VE6H#
>]M+XXY[C<^ZU;T],@6CAOA32C((^VNHX#$U: M8,G,OJI0TLY"Z9)9FNH|-)5&EGE0*<(XBH9AR;@,DI%?N]+)2-56<(E7&DQ= MEDP_G*)0JW'0"]8+USPOK%L(DU'% M#%R\#
[CEN#(;8W!.YDK=NV& =' 62X8+6PUVIUCJV? \>7*F\+ZS:V"B M#96 ME2V8%)1<-E]VW^9A] ;O *(6T#\7D"_!?2]T4:9MS5EEB4CK5:@732QN8'/
MC4>3&RY=%6=6TRXGG$VFJ/F2N53"A316UU0A:X#@,XQR[G,@<*9Q9RC@<\P MHVN4U0)!+>",<0VW3-1^ML%T8@RV))+>XK2PC#A ,PHM MI<69"],V!:=-"N)74C##:A_ZT2>
(HWBP!3YY&S[%E.]#^_A8=4C*XB<5>1 MV//U_UV17Y>T!Q<62_-[FZ^&:+"=R+W_8U.Q%,HE!\O%#;QA]V>;R M/Y$]\=SO//??
8D^>WYUM9AN&H6=PO6F9',:C<+EIX67(,#KJ8IXH&W3*!N]5 MMK[*#]O4#5X<'3T3]U9$(RW<>,:NA7YCFEZ$ 8$+PD3[APTB3C$RL68CFR;1[$D&)^0)>0R9$%92D6LLDBFR\9
MX% KI8G==

*[B5&4I71I@()N&'9F3NRVO@Y 8MX**Q U\ECGF__N'E'U;@GA7@G%\5'"* MU1ETHP\01W$/3$'PYHALMZULU\MV7Y-U0H"'7(U9I)SGO)2BZ1[&*3?@O3?!D*MSU@FZ] MZ1+UPG=[O:-L=1TQ/^F3>=]8[I!:<7*G!.KM'9.0773;=J)E95 MOD/,E*5^XX<%-7C4$H#VYTK9W<0%:/\RTK]02P,$% @ NX->64R_C5!: M P [T !D !X;"]W;W)K&ULQ5?13MLP%/T5 M*T,3DX"D21L*:R.U9=.00*HH; _3'MSDMK%([& [+?S];">$M(1LH")>J.WX M'I]S?*^Q!VO&;T4,(-%]FE QM&(ILU/;%F$,*19'+ .JOBP83[%47;ZT1<8! M1R8H36S7<7P[Q81:P<",37DP8+E,"(4I1R)/4\P?QI"P=#J6(\#5V092SU@ M!X,.+V$&\B:;=TTG%U>)GQD\!:U-I(2YDS=J[L[MY]'0@Z9KG -!(#6RIF&M\.2Q;C@H7[HL3=,FHC 7Z1B.(-N-MI:B2 MY3[*&KNM@#/(CI#G'"#7<;L-?";_'^ZUT/$JEVV#Y[V$%V,.APTNCSC'= FJ M+B2:/Z#ZO"E^,,.C->81^GVA(-&YA3\:?*W6+_;O+X^"TY%AD,86JK8!? 5 M6, 'G3QW?^=IDSH[-JSJ5E9UV]"#:W48B9P_(*$S\P"M<)*#JO:[G'#E2LB$ M1"G(F$5--A38OL'6)]@J\#JN,[!7=7G/)[F>WZ\F;=#N5;1[K;OO<"8(72*V M0%<@)"?FE!)(];'9U&(;&TNC%?BU6[M;VN[QOQ)7?KNF]4U:J4]=^Q=OL-M>MLUVXK@3?* M.ZGDG;RUQJ? S7](&L+AW"3VOZJ^=;G7IO*.P#9RN@6O9NZEOC8_V4,??Q)XQ)CH7?2^9H,R*!A8)T MCH[5'O+B:5%T),O,[7S.I+KKFV:LGF/]03U?<&8?.SH!:H'7O 74$L#!!0 M (+N#7EF+IJ RVAP $9% 0 9 >&PO=V]R:W-H965T2/L=5CF481B5WJ3B[]V)K7\@$M*W* MC#0K:>+-U7WXHV9&)MCH 1_VKWVQL>7FCT*#@-A_= ,OOFQWO^T_-\UA\<^; MZ\W^^XO/A\/M\V?/I\>?FYO5_KOM;;-I_ ^7C=G>S.K1_W7UZMK_=-:NK^XMN MKI_)HK#/;E;KS<7+%_>?_;Q[^6)[=[A>;YJ?=XO]WW___XLNC;7&QN+S;'[8WCQ>WW^!FO7GX[^J?CYZ(M+F@Y_ 7R\0))+U!/7* >+U#T OW$!?KQ CWV#N;Q C.V#?;Q COV#N7C!>78 M-E2/%U1C[U _7E"/O8,V3CU7W#]^_[PL5X?5RQ>[[9?%[FC?\HY_N'_H M[]O'UYUCA WA]V[;^GV!MO^.W8<7MU=-XOM MQ\7)XI?F=KL[K#>? 8MMO%A_^^&KQYV5S6*VO]_1$0[R?KGX\Y_^8_&GQ7[S M^/7S]FZ_VESM7SP[M-_Y>.=GEX_?[X>'[R>?^'YJ|=-V<_B\7[S97#57S/AN M?WV=N? Y9ZZNO#I,GA_T@L\#WS>UW"U5\LY"%U,SW68Z_7''-^=?N[O^UNX?| MYKR^;[B_:78]_L?F\N7O[[OPE;_"?7:TB80\(\$A9 L%YOZZ^]K7/TE_]] MV^Q6][W\2_-[L[EKV.G@@6'O& <=?]]?VH6]L6SW^/N2JU*6Q=%W\]E5K(0 M6BS^=:_K[TS6=\OUKGVA6+5]3ZUT4>=^:KITS6=\OUKGVA6+5]3ZUT4>M[\LWU%VO,N M?$"9J#U&UD5)7)A:Z4)H25R86@E3&$GZPS-FPJI*$!=F&SG3A?:K"^T8%_ZU MV;=O9XL_[C=MS]4/^^V']<'SHDV;9$MBIHX,;52MC3DR7&IE1&%)!WB4ZOV MB=;$*F0;.=.%Y5<7EED7_MBT;Z*+YN'1XYQ6,N[0Q&6IC37D.7&IC5'"&/G4 MJ!VVI(-"MD$SW55]=5>5===>KJ_:5;;T_'&>]WYO[8?NIV;23X#7GNXH90H6@ M#QQC)54R\:562E72$ K#^ZL$Z/V:;%GJY?Z?./IO=7-| M4?C?^P\X)|:,>VHZDR\9*Z4MG?I2*U65FG2(3ZUT4=;T,WV_WZ^"@^N'5]<[M:[XYOM/MO%IN&_5EY MO$7OV:MDXMW4ZELCZ /*L@S]66&LE#*2NC;;]+FNE9UKY;R^U-_C[MS'I0IKZQFKYJ+!FSNE+)\\G 9/O;3'JK&#LAJJI0+V9;.=>+73@ELN_O+WW[M8[/=K2]7UXO+=K"SWE.I6Z30VE#W,7;*&DE_:4;R_$A>>+2+7\9K456RZ[B^ M;[K@0^2CCU>7EWK0W.UN(I^5E@GZ?2I4%9:.B$M6<-V#-)?"3>6Z,<2 M VLHM=#B"4]UH8; (QQKM.W$[&@]_W,J!S3_NUK?'#8WU$Q-IF*K2R5A,[P MTZY^*]HWD^9&\|&@7/TRFUK:23[BH"R5$/I;X=7MD%Q]BKX\| _R.:OLO;LGW% M("\BKP=N\S?!"1]+AEY*8ZB;W@S1)4=W([_[VUG?W8_\[N]F??>0OVKN_-N% M1R(?'_VZ;G^Y7G]>[0[-CGTL0-'(XV. I#DHS4-I 47K=VL7QHGJC#*E 50 MCYV.I#DHS4-I 47K=WH7>8I\Z#E.K11I^&>5HF'0DC.K+)U2'6-V?/=) G?6 M3E<5U8KR39SI0MF%G3(?=OZPVC4?MJM#;DK,(Z:.#BC-06D>2@LH6KJKNU!8 MBC-.B1(4;#YV.I+FH#0/1044K=_179 NQP;IN2E1IJ&R*HGLRIJJF_DFS;7=5UD+O.1^8, "]]-J=QP8[UO\^O()[T%-:$T:IZ5Y*"V@ M:/W^[=0%J<)Y'X*6%A| ['4ES4)J'T@**UN_T3BB1>:%DY'S(+A$0LHW;Z[[.A%%YF/XGYO=?KO9-.QJ6/[:R4, "27-0 MFH?2 HK6[]-. 9'E.>=!J#X"I3DHS4-I 47K=WJGC\C\.O>DY!29KCI+4>N" MSH?,0G==: [I^PYA9(TJ:GL*8F=K6=/$AW\ZY?NPD!YF7'-I!LUKO'ESXTVJ] M.32;U>:23;3(DR:/%"3-06D>2@LH6C_ =L5-$5'"&Z5%!M1(HS4%I'DH+*%J_ MTSNM1.73!B9-CRI=K6^G/;HZRUB56M#XF;&2=4V7_CUC)NKVK9),COE6SO5B M)SZHO/BPW/UQM;W\K1TSK-M X?VC>Y$T!Z5Y*"V@:/U.C?*_SYH CLT QZ: M8W/ L4G@Y]!*5*>5J'PFQK3Y,$USL 55"I>,5?L2F,R'C%555O0%@S'3A:)K M*_E&SG5BISVHO//;P;K_ VQW?#N\]>$R6:@?1_6UX-X)"_4=W(VD.2O-06D1^A&HH4)J#TCR4%E"T?J=W&HK*9Y%,FQ^9+'A#I[0E8R729$C& MJM1)*B1G5=#]BLXGFTP;V&EAABGKI-XZ MM=(B>8%DK(2J%/_KJU_?O&<] M!]W:@-(>4"!52H#0'I7DH+:!H_4[OA!2=SS49N?<$ M4YQ2)I6%C)44I:"Y.IR9JI-:)L9, "TGWJ CY]LWU7Z=):* FH1FU01I#%[$X MLT+1TFG'F'F3)(MZSDQ8VBLAW\ZY?NQT"3TJ56+L)A0ZS5OX5I=I",/M':"$ MH9YD:$+H9", *QJZVBF:/Y5LZUY-=^*_SR1*#>U%HID@B23/AC.B+B&,--V8 MP3*&*JD/SK=I[AXR7?1L!J+G]=LIF#2<5:*FCQJG50E:*VL{^Y'?O=WL[Y[R%\U][&(ME[++ [7WA(#%_RV& MJKSSN*DA(I3FH#0/I044K=_-78AHSKG6;J!K[5":@]\(E!90M'ZG=W&MR<>U MXW0!P^U95],B;\9*6$GW4W.,F122+CAYSJRJZ6I\R+=OKO^Z>-;DXUDZ-XXI M^\ZLEDER9KZ5<[W821(V+TG0Z7%"57B>/'G<0/=/@-(\E!90M'Z/ M=R**/>?^DA8JIT!I#DKS4%I T?J=WLDI=N!H@TF3)9.F8).$&L[*V"3,9K(9 MZF0=GK-2-%,DY-LXTX=EITZ4>76"3I7Y&O$\;.I @=(2@LH6K_3.UFE'-CM8^<(8E2(Y M,5UD+O.1^8, "]]-J=QP8[UO\^O()[T%-:$T:IZ

*MD_\[_X"D"B>9L9+:-4Y/X2U@MI^W3D>Y'ITTH6Y#[(6ZU:GK*L\9@#;4,8:] M4+P_X_`@_M_3RH/>/D'KM%RFD<3\[" ?= DY?Y/F*LR$@VAR!8)IC>NHVRWOL.K7ARU@^8L MJWG0#VLF+X?K5V NQ.=Y1K-R\G)XV-1E>;>OL]$XB\/Q\]Ł14BL^M([H2;:O MSG1B>;:R7-M=V;5/IC OF*'8%H:Q%T<6#*QI]N+(0H$US5X<62BPIMF+(PL% MUC1[<62AP,JR=^T\T0M%;L+R1,N&\W,23W(3;LM-N1_^[S28%'MR3W;K3W6- MQ<[94[MRM,9RK%T1_G;)9UP8%:%<6&LQ85%@XJUK;86K\9;>=:,BU>*MK;>D MZ- #'6#\=\"G_?G!/BI &P"R=B=K}GKU'?2S M?\@//7.7=EE>[Y(@,)=|<*'OC]$X7\D#+>@UL+>=C4- 4R/K;'.OSX*_,*T&&G<:TYW"1K@"FR ^Z:K>CU;_M? ?<+;)T(D&K4 K2JUPNCW5ZLB%H@%8H%85)E:.#WE MN3W4 K5 +5"+56HQ4+U!?8M$B 5B@5A(%0NOYZ}>C5]\H!9L;VF(6+$BM:M^_MY[++ NKL=M[4TH&^LNWZBG*WZ?3>K/("2G<1"H3B4T. MU*#3C",>FZ4>\U6]_-]^_O3E?RYXZ')MJ(ZG_N\TS8+5VTI"\,3V+]ZQJN&% M?:6EBU;_&D6S[$MGB6(+HJG+ [Y^%/JW\33++W^CQZ>S6SFV?6R_GO\@=\_0 MGZ3Z)-43/_$S/A^&TIEGUWIU=$'P.DB#IR.LMN3^>\7+/7-;N=UCKO]3G&__MFV)4BH>[.S0?Z9O35S\N^9USI& fPH_5_TC_NVQWIV_]M<(E-?H)U6(=U6+;%/M75\HU1CLZ]";Y]/R>8#?:='+M^G*1^__%{-(1$6464SQ %HD"4U43Y)3C/SF{_2Z$+=($N MJ^CR*;O4R3_,DA__Z8^RX#K(;N$- O($WJWCS>YSY(539MH7AXBSCBQO"-LLR M+C\;>Y_]Z+9\68X3*Y=KZ_?+1&OKU_SOEZGU(1KKL?5%3S)}=:83R[.5Y=]N MAV9533<+.'O^K?2Z$?;BR$*]- %DHL*;9BR,+!=8T>W%DH<":9B^.+.!18 M6?8VH4BMP>FCI1G*_,[6NTL_R?&WOF1^%]2Y1>D)6F$0=TS3"AS96&!-LQ=' M%@JL.?;BR$*]-'%DHL*;9BR,+!5:6O? 76%1VZT71C$TEO7UDERE$C;'K%WN6=--[?7_U-_6=.'8(U___8^[2>?&OUB9Z#L3GT'8[>#P_46D+).L 2 CZ'6F7>6? B#QO MC)71;GWG,30WL!\!?^&LW? +O$7_C8- M5?AKU%H)(.$11.XOD)'9*.1WH*_;!S8$X+ VVL_"_N#!]_[MRN|LB.GC;(7 M.:U>X]1K=U*"Y@AX:R)O7>4XIE5$P%S_;#|S'37HMWLA'N;"7!.9.V!##[QM MBKWPUJB\/IR%NR9RMZN<@6L8V+2.WLA5/DUTXF=!=&'!JJ\U--5TC:.1F-'V MXLA"@37-7AQ9*+"FV8LC"P76-'MQ9*' FF8OCBP46%GV4ORYO^/'1K/CQTBJ MMRK/2F.=C6I1/!K-0N&&V N%-VHTZWC=5L,.A^&PT1QV!ZH]H"84#C3?&Y}K-M61QV!3MA@<,-1.!4R@*B2&Q<23N%53/%N*,_+__B)/HO]C"4'0WAE MK(HR%8*]C;(7[L)=N N8PKE+/R9XVQA[X2TQ%^X")MP%;K@K$,SV<[>]\^3([M ?;332*[U(F5WR^(M)7[Y#H8:?I.;TZNL]S;=''+_]{6=5AJ'P=B:P]_.^FT(-M]VKSVZ_%0Z^^&L87QFNV=&E[LAT&?4 ?A.E#KUM?'23Z@#Z@#\+T85A?1WOT M 7U`V3I0T?U'=XP4 @4 H58TJ&_SPP"?4 ?T{J0:.^#0K!]Y#!K2A;] MC#]CSLO/-.SWZNM&)4>=40@4 H4HKN,.?5T_01R*0"'0"B5@\B1BJ7H=W/"0" MB4 BEDB>I2A((!!*\1+"0A#Z@#^C#F@M)/36TJ46I827!IQ=U)"S&I>`:\M M^R#1H\QZ%Z=9:OG1V/IP,]%1RA&VG&IDMKTXLE!@3;,71Q8*K&GVXLA"@37- M7AQ9*+"FV8LC"P56EKWU%AE73 T[JSP67V3\::(3/PNB"U)')K'+-#7!D8T% MUC1[<62AP)IF+XXL%%C3[,61A0)KFKTXLE!@9=F[SY[';AW[T]U6IHX^ZR2- MHTB'%*;R)N;+]X1]G.$+!A;C/LA;F5T>X]l\9]G:+!AKF"P&P_*

*J/_0 M&^8VPUZ8NT;'W>$ YL+NXP UW&V(OW*W>151UG(%A M8%/*OY^&HLGM.![]&407R*=P1IDKGQW2A/"V(?;"V^KUP/WZ.J>+AAK>"@*S M_;QU:SPT2334\%80F.WG[9M!?;- L->>%L9J=Z G# ^\;8B]\':-M((38:8,+Y9:R8=EQ>8^!M M0^R%MVM,@KIVN\L.82[,-9&YKO*Z)/UA;D/LA;G5-\3V>D -;YMA+[REOA_N M J9PIG:5;5P;"NK[]Y+L Y1=Z@3EW)A,9[EWZ>3^40L[K30.=[$UAZ,==-L0 M[M7FMU]!O7Y\[]P,OC-=,OVQ/ML.@#^B#,'UP5+/8<7"8*@4*@$-(4HM^K;YT2 MA4 A4 A9"M'IU+=U$7U-'I_'6?KPIKY:[Z,+ ULZT ET8MMYA\)JW\;25*EH MWM:131:/6K Z9*&VJ"UJNW1E2#F=^LZBE*.V* 0*@4*4F5]7<Y=X0B4 BD @D M8K%$)3G,HM (I O&))/UHUK/',>Q0^A4 A9"G$&[W'"T$)/GZT;M7R(J-Q!9[^(TFW4+.^W ST5&JTY-5+B93W/ .7L-K>7##:WB]\MW:,;??YMG!:-J=-PW<+*O>Z MJ[7)}MGZWN#UAK? C_),@S1(_"ZYU6;QZD2.=^"&++#R\M<;9/?78<71@$>(+ M, CP !=@$*PAP"@*S_;SM*MNNKU^0:+!-A MKB PV_&"\"S (\ 78!#@ M 2[(CA 6E)TI)/Z^YZJN/45P9@<%IRS7)GH6G)7^(TS6]=U"[G_Y%9XR"= MQ&E0%"_/3@ +KB9^D%SEWTZ5%>D,>6::PC2%:0H\@ ?P ![W@ #^ .!/(`-M\ >D,8DC;G:8]YT'?FUE=5:??] D65M;O5IHHO^K]&%%42C^(ISYYB,,!EA M,@(/X $\@ ?P ![ W@ #^ !/( `]2>?W&.WR#Z-X^E9J ^:KMS_.7-51](A M%-DBQ314 V]7!9=/QJRE%9CYO_W\^+NJ5A?&C8-K M:Q3Z:? K3JXE_H8^B>*SGO\F?]_CX[K'^*EO:WIP<>;.?4UEB>Y M)TZOHM.Bl#++T.C^*3T\G_G@<:1!W\AN5/CW0T M/IW7;YXD.BP/P\]I f*:P/[_FR;W#W2SQJMK@^<;O=0!RGP#T_,O\.F=)\+U* M_2@]2G42G*\A[?JWL(*TO&!N57_T'I^BE[O.W3\+OJR\7S*X>_H@"HJ.H?XS, M3](3?YK%IX_R+UF[N? 2C6<+!_YY;MR)'W[U;]/35S >_.S=E><^6HY@Z8\/ M?/R1K[K%APWQR8-*QC> =FGBG2P<5!A+_7_B@V6+[]+)[N NGJ5 /W_ZXNM' MN?S%TUS&@AL]/IW=RK'M8_OU_ Y;;SG#PECV7-17)FGFLX&=OENM,0W>+F,A,QVS M("U90]74 9&O^G[P=4;/LS@<+S_S^.??OVSF%E5*IIHQ7C %IFS/E(]?_H H M$ 6BK"+*9X@"42#*;]+\$IQG9[&?I= %ND"7573YE%WJ\]GR8__]$=9"%DHL*;9BR,+!5:6O4VH46MP]EAC@C*_L_7NTD]R_*TOF9\%:6Y1 M>]D6&,0=TI0"15866-/LQ9&% FN:O3BR4&!-LQ=`%@JL:?;B MR$*!E67O^K6 M*\TH>B=$V6P?_B;-F1_NLB\O\O"JJNF^Z+5%(NEM;]%_H:W?_"Q_@L\ZL=[[M*XM$:4S5*'OWWW2](5*S54,IMS]H->KTEH/"1E/8<93CV*V&G2:9T!1;/Z%U M7W6<;]MAA];0&EH_Z9W84]TAM&X3VM :6J^&?> Z;KMQYTT:$AM-8]>K!MWZ M3H9L!X=W?=@C"PRS;BJ<6,;*:+_=$EHM\6 M9.XIM]_N'(5I8$-FV? AN0>;NZ@S9/=0FL"&S;'RW(+.K.MUVK]Z;!C9DEHVO MX>L(("F NR9RU^DJK^7K^(?>2K\PO"4VL?XTT8F?!=&%]9N^UM%4I[^.EF9& MVXLC"P76-'MQ9*' FF8OCBP46-/LQ9&% FN:O3BR4&!EV4LUZ?X.0AO-#D(C MJIZ/"N=>C:HSE==FI;54+@A]D+A#8I(;37H4W@&AQMB+QS>I-.3&GC$83C< M&'OA\ ;=)CS5ZSNMAAT.PV&C.4RE*'1NE+V0> (.2T4%'#5K>>_'0-.,L#RP! MX'_\1)_%?L8.@2&\,E9&FO0!W4,9"W?A+MP%3.'<=90],/?!#S 7YIK(7*(N MW&V4O7 7[L)=P!3.71- GS&P'V$]+B>Q2)U9^OR#25[]3ZV"DZ2ZJ,.G.W)=ACT 7V0I@], M?:WKT0?T 7V0I0^NZ@Q0"!0"A4 AEN1[/.5X720*B4 BD@EDXCAH+[]E"@$ M"H%"""%. (6W5J;"PN1R+82+*7E24++>4:>D>=E@S90G1H;8LA19Q0"A4 ABNOT M'-4G48Q$(!%(Q))'Z_=4A[5F) *)0"%6#%[WIP9V#XE (I ()(*U)!0"A4 A MUEY+RE\T7#2BAL6D% [5'8^O#S41'*0?:'%DHL*;9BR,+!=8T>W%DH<":9B^.+!186?;66V=<,37TK/A8 M?)WQIXE,_"R(+D@=F<0NT]0$15866-/LQ9&% FN:O3BR4&!-LQ=`%@JL:?;B MR$*!E67O/IL? NW5L47=;F3KZK),TCB(=4OTIO)NXL:WC/677N(=4--@P5Q"8 M[6>NT\VI6U_)M6BTH:X@,.M/7;>GO$%]AP2(1AOJ"@"S_=3-HZ[CU+==6C3: M4% <0F.VGKLM[+K1MB+W0MGJ#DJ'J#4V,+.^S!ZW!"?[?],0/DMD.XRL_*/[L M1R.-F JGE[%B.ACP[@)O&V(OO*T^"5)]TX'OT91!?HIW!&F;N? RAV2+H2Y#;$7YE8O4E)>QI1B!Y@+F.UG[]#;.M[]0#O(6W)O+VC==O-W')%L)@LQD\<%H--02&P$83N*-LS[0:&2K\]Y+M_W>4 M3I.BIK^L\0_C-+42G>KD6[?HJ7"*&:NGKD? =$KQMB+WP=HT4(KMSX&U+$(6W-M:RRW=XVK5H*Q<5?=O-A~YG94\?9?Y@+M:;)VU.)F% QE\\OXP54T?90*%:)U0 +V%M]7CKJ:YQ M 9<'_]WD^C]EESI!.C%H\!!VA'NU^0+D5SG= M[CX<9J9@MB?;95 (%$*80G34H,9%"!0"A4 A9"E$5PUJ;*],0J 0*(0LA7"4 M[3"'0"%0"!1BB4+4MWJ#/" /R(,P>7#5$(DXP*Z131:.6K R9"&WR"UNRWS_ M7:],W_X].6J+0J 0*$2Y-26? D'7K*]M\(I O$*61'1MY0V812 12 02L.09 M,5=U.I2?(1%(!!*QI)>78T F@H92* 5*%>T:D=/+/75@H,ZEAD>C%[48+07F^ MC :PZ%!'W.#36 YOY<$-K^%UA5Y*_?I*YF$UK ;?PV 479O:IC8^VQ^;_":_MP]MQ_DF09HF?!=>Z+&"]T)%_:) %B)>6.=NG/SN.+PP"/_ %& 1X@ LP"/ M%V 0X $NP"'"8P.9E;AV>_0VW?OZ]N>9=EXNM0U85RV93GH66)? _E!E%i%^7*:ZLP:!^DD3H.B?GEV$%aP;&#Y"K_MH.{,49BG,4N -!/(`+"99S I-937=4EB M4EM9CSM]FNBBJ6MT8071*+]BV#DF(4Q"F(3 W@ #^ !/( `\ >P -X_@ M0?TY) ?0+9).XWAZ%NJ#IBGW?\IQ)*;<%MNQOWP?'Z?!I-B+>]);?ZIK+';.!0#>PF!DH$U MS5X<62BPIMF+(PL%%GM,;R^^C;U2[<6WC;"WWJ*C0Y]PW=#DT\]!FL5)86!. MJ[3.WF_B,E'K%@":41O:$,W9KNZSU^,4L$IHM_V5KPQ@PN$-NDUT!ZKG.JW& M'1)#8K-);#NJN[HZ'KE-E:6'Q=N?1;'HU#?U,CZVQSK\^"OSBU!G6&&BD M2R/=RA[SIJ.&W? K>IYK;2;=.\/Z!# I:@58LU0JGTX&#&A5T$(N&QY070#_1CH[-VU&V(_^H8@0$ +B$@)5S>%M!/I /|&,# M_?!R >EV$) 7!&3M\\:.W473CA;SABQET6Y=>KOU\ONH[H]=4=2,JV3H8:P4 P MGE<6.YI[H^Q.620#R4 RI$E&UU4=CS-=D PD \EHML^AXZFN@V20C$9%4)%- M5:2[IXI=% 0%04'D*TC/Z:MAO[Z.)1D49+ZFE?_;SY^__.[QWZX=-0{[O7Z MKQ^L'Y6+2P\,*?]W=5N^K4W-S/GO-,V"\]L-8"_O^?#0R ?/Z*YXIME7BUN= M!%G^(*.E3O0QU#JSWL73*$N/YR.YR9- 6>[!ECV']?GSI(C*;WS[][\-7*=_ MFEKGY;.-BF>S_,G4B"K*Q'>Z]'=7YW9>9G6U_S[^?\[C\,P IH^/"FA\(32 M)^8&WKE]85,0713.6'QZ%/]W\33+'_-&CT]GC^S8]K'}>LZ3?&!"? Y+JDU1/M_,3/I-W2YX-5U:L@#G MKWY<\C-G+S\9'G><7E,?#GL$VM/?B3U-,'WF^81U'O)YN);_8JSX]GJ.BG! MMI1J5.XFO%9%U<%0K_/ ZDI?(SW>S"}J5% (U8;@@"239CB2_.#_5X_R- Z) M%(BRG"B_^!%_03R!)M#D)9K\'F=^"$G62 /63[Z/%.W.X7E[6T1BW.*@_5O:N)+!G0K#-EM7 +DE($-@N=ANLY$$D FWA[86ME9&>N Z M+E##V8- ;"\6=K7:,38 M5!%MP@GR(ERE$8Z 4" 4+7E#,EPNF$2@#6@#VH VH VBM8$7#*H]:G C'WVM MA3,K'#4+4@#XB!*)IQ#)D(=T$;T :T 6U M&] &\=K0;<8YZLWR%XXM.-2Q!<].$N74@L7FTVP8:W%AB:'.92TN+!!4LZS% MA06"*LE:EJ(W>#'FU +A.VW:7 %.2U;2O+#5 +:;M?D1MIH-9-O92G\!.-L0 M.^%L1:17GHLM"F3;"V$@(AQ1()L4ABH?1Q1 U\-;"UUYN8"S_"F2LR3;8>O! MK86M52?$]=5"MP%ER@(V\!'.(Y!-"E.ECX5&Z'IP:Z$KN0 X"Y!PUFRHX:P0 M(-O.6<.FQ50'. C'#Y@ C4,%<#Z^GH*!AFV"@&R(6SE%0/-L1:. MGX2Q MBN2L6:-BZ@0V] >M&=:[5FY'H3T(#U(#!)S@+TD2_2@_0@/3MXXUJ9\$)(EN?-\G_[M^=.7_[G@H1WP[5.[?_<\+G_.TVSX/RVDK8\>8 7[UC5],+"<7!MC4(_37]Z M-?$0]%$4C_7\-_ES%1_?/=9?1T$TUC:AOCL9!HD=9$.%/> 3OSQ.(@N'O3T#V9/=I>*G/WA;@3F-RQ_>J2C\>DD3H/RVHD. M_2RXUKFCW13VY]<\N?>YFR6.]12CFD]06-704Y?X_EU^M;,D^%ZE?!0>I3H) MSM<(%OLWL.H1$8O-K>J/WN.&%KFKW?VS\,O+^]SUW=,'41A$^6-D?I*=^-,L M/GW\0>XULS^7;CS+8/OGN?$Q?OC5OTU/7_U(]_!W5I'{IZ)T,YQ0XP.IH-%%]HQ)XEC>_QGZPY.0>L^_T,+07PIGE]/LKL3C^SRQ*.-<?B MZ*$/RM_-BJ_S!;\LDJ YI:F7YS:W191ZS=!'01#]TW M8>%*<#$^6-9051>[C_'7XZMKSK)'R>USN,PC+^FUIORPWB:3R;&^5#]FY$N M9O#W%_AY(E#EO/9)U/_8OR*N)7K;O'143YQBZ?Y!"RXT>/3V? XMGULOY(/M\.00G^2ZI-43_Q<#_7=TO"#5>;K(W.@C#(D_FWUZT?EQ>W'./5[O]<.0 M>@?%+(;^N.1WSK'=V>!7Z_^D?!SMN'NYTWY^XAUWI$?_MY]A!*\M\'(>XK4G MX\ +?IF"U\]Y56\MUL*9S\]3*9\7]1WLZ.D=9,TE+@CB:/S M2?KOY23]U!G<_/SN?GN#B)MPH@>F$@#B"2&2/];O./"HP:=V$:8-RS,]Q"G MIXT<;'=EU3#* T<,Y\'C*&C,X8M(L%XA1O@C<(0XTHRWO!?,;6WVEM>ZC;7% MG:UW=PO@7^-7]$^,%B%WA0@UH@!Y,Y'%+&MQ88&@FF4M+BP05+.LQ84%@FJ6 MM;BP0%#- LA87%@BJ6=;BP@)!-^5FNQ69^+NQ*=S] MP>:\NPO8I_LAUA:)^M^*C7G69YU8[_U;Z_ $R9]Z3);>%([9)2BXL)&@FF4M M+BP05+.LQ84%@FJ6M;BP0%#- LA87%@BJ6=;BP@)!-4M@M90]3L.0$MG+#%+ L^)6<0L*;Z\W8N6ZZSL,P_2;:DI5.6H"6!Z 0M@I847]XN:-DN04L\90E:$HA. MT")H2?'E!8)6Q^V#M'3*$K0D$)W=B>U93_PE,.,8C!+T"'22/59 OG=KOY MM(${BN(ÍR1! M%YUR5H2?'E+8*6KU===CW==\90E:$D@.D&+H\"7%E[<)6EUE MNVSX$$!9@I8$HA.T"%I2?'E;H.6J86\(TM(I2]"20'1V*:9G5?%3;I\?AB@0 MH;216K)-*5)?.8,!2$NG+),&"43G39>@)<67MRF$\52O1P\Y\90E:$D@.D&+ MH\"7%E[<)6H[J#PE:XBE+T)) =((604N*+V\3M&SE.51OBJ0S:S6H9EF+"PL$U2QK M<6&!H)IE+2XL$%2SK,6%!8)]EK6XL$!0S;(6%Q8(JEG6XL("095D+1M^]I"<-M? _OS[U!8&V1MD+5!&$"90^-\>0ME__O?!][CMAG]Q\8OL_,UY"5\';(X8OP M)<67"5^$+\'7490G?!&^I/@RX8OP1?>RBO*$+*7%%[F?&T6OCD_;'+CQ^_ M_(%P,G40)++,'9@Z2/'E+82]Z!0895YZB5Q$+B(7D:NMOKO-Y&KSB;-$KGU& MKL6V.\Z^C7]X_>_?Y3\^2X+O5>I'Z5&JD^#\'T"K.B+25'\U7/.):1:2]-HZ M0%SCC8PW,M(B%QM]>5MWLC:W)!SGRN0;'UW M$/8.[OF);()8'M1"XBEQ1?WB)R#5F!-(>W1"X);"=R$;FD^(V[UR]%]-,_MY"]R$;F(7$2NMOKR-FN,PQ:CS"[']9[\Q_A* <9V>QGZ4HJW,'07K+W(&Y@O1?MWJ:RMLVGW//62^0B5M\K6&5MB:R5OV.K+7DA:&7#,@KGE4T)C#*U=-S(BEQ1? WB9RN2U&F,V.S5Z'_)3;YXF4XA"U!/@R40O.$K5,8#I1BZ@EQ9>)6G"6J&4"TXE:1-TODS-ACT'-ME*73E8 E@>2'6D_D?+/U5?7CES]0\'))((W5D"[=V^VT^SIC9 K,%8UC.ZRT1 M2XHO$['@*Q%+.LN)6$0L*;Z\1<0;N&UN6PU?B5C&L)R(1<22XLO;1"OG',S2 M^4K$DL!RIB2V9PWQ.YN(A)&&ZL@6;NT..L LG;_%B2PG"$@B G&EF5%@AA! M3#K+2= (2L:3X\C9"G8&P"R=KT0L"2PG8A&QI/CR%A&KUVGS68+PE8AE#.O9 MFMB>9<5?@O/L+/;S% W.-)BY,.BN-PV!LS0$1'&Y6&]\(1=KF M(,B>O0!7F6F7!4EVEG;K G,3YB9F.X# (2&1\]$9>7^D.D,"%ND!D)#*;S0 B M(Y'Q85&K\H;UK:]2&UNL#,1&8]/9#" Y$AL?Q<;^L+Y]66)CBY6!%AL9!/I M/E=[/^7V^6&(M42;MQCWMXWAZ%FKS9B>+S6^$)FU!D;& [[7>)^/%_*3I MZL#\A/F)V0P@A(?G[V .SM[?R="MDP?B)!$2+,90(0D0C[M!]'ZO5VM_A(A M6Z8/1$@BI-D,($(2(9^>,JK<87'I'C1(A6ZT/1$@BY([V_"Y\],=+PRL6?9N_ M[CO1B9\%T865ZL=375ZLL]]#!$2^819#:I9UN+" D$URU1<6""H9EF+"PL$ MU2QK<6&!H)IE+2XL$%2SK,6%!8)]EK6XL$!0)5F[SYU73AT[KYP6[KP][FR- M+OTD]O66_C9Y.7H]O.(O0 M$W.%<=)>86_4]=!ABE(FYTGA+S%7I[V<@4T*UOWYA@J8:I0H!L.V7[]J73.ZI" M+XRV^SR!TM@U14_9I4ZL_'Y!]U^4)]?!Z'..Y.;,\HN^Z\+[KSH S25 &E %E M>*(,]:U%-,6RY@=@^C=@OOK059T^,P>4 65 &9XD9)DY,'-'I"'9?]@>D/. M"$<94 :4X4G.85?M/YLB\P^=M3-U CF=D@=#TL=#]?IX-$CS(KOC^!6]],=)1R O?+ M9C9"2'80:+ 6%Q8)JEG6XL("037+6EQ8(*AF68L+"P35+&MQ88&@FF4M+BP0 M5+.LQ84%@BK)6D[@WD.J_K-.TCB*=,CJZ(9+7H+7/ANA)EN=NNT..8T,QA[<.M6AA;$>D:MU4? >L6<$D5X:PQO>ZKOU-.>82C#0,%8(D&UGK$>DA;?-L3:.M&2BO1ZB%L@>W%LI61+K?YAP4H,!>&D[93N&AEI. MUM[#6OEO>N('26KYT=BZ\H/BSWXTTNAH:QB&CE:=^]A>M]YC[0##6.%.-EV MQKKD\^%MW!K86Q%1+TVE_225H"WAO*VP[8W^'IX.^%KU9EQ MBTFS);0VG;5TZ- !\4)!AK&"@&R[8SUVEP_2J2%MX;RUE5VJQ?>B+0PUBS& MMGFAA]WES5XF_W>43I-B/WFYOSR,T]1*=*!J3:YTBI:UA&5):-WEH8 M6Q'I-]>2"'+30UE#:NJ]#9U(8>WAK86Q%!'LM!IF]Y-AXU:&RPNF9GK5E M3Z>321BP8MXBBJ&C55]8>FW>N,J\!JZ;Q<==6'XA,A@'>&LR;89=$/GP]N+7P MM2+2;9X5$V:AK;&T=55G2)=8&'MP:V%LU1=:2L#A;7.LA;>5(VVOQY(YC#VX MM3"6)7/VF1]XR?Q3=JD31'-#/IWEGJ63^T<|[DXR*XW#8&S-P1 LJZN-;[OP MNFY]$Z471FNF6[8GV5G0!71:C"[4UQ"SF:1 =@1Y0!XVEX<^TP9T 5U %W:U MF;^9]L"T 7E 'C:7AT%]*ZK-% BF#>@"NK!VH85P56#:@#P@#UML4)#^7L&T M 5U %@VTCRA394E%L*,.';BW."JVZ-3:N;[<]V9 &I&%M:>I#!F]Y-AXU:&RPNF9GK5E M3Z>321BP8MXBBJ&C55]8>FW>N,J\!JZ;Q<=6'XA,A@'>&LR;89=$/GP]N+7P MF:EC:\;>1\D>]19;?^@TU:'UYIAJ8+\IN.ZO=W-5=[,F2-E^4?D Q1DG&@B9M0I=A9M4GK9(+, MCRR=8&JODSSHQG5Y6KS=$,$D$&*04SBAH%8F=;$9LC#JPDF:@2S"=V\@*2 M3R@Z[JX2R&W3#'(5LC2#F46M686NQ",H>]YN|HHTQS) M(%5AD% PH:A1'IQ=-7%OCCC44+F2_]O/S2C__[I'S8BZ1WW>OW7#[]1E*U* M'EA4_N\-C?KO-,V"|L-4"]O^'56:G,6A^/95<=Z/%"=^%L31R31__'0,(OWP MT=U5C[ID"-]-BF3'+^O_UOWYA@J8:I0H!L.V7[]J73.ZI" M+XRV^SR!TM@U14_9I4ZL_'Y!]U^4)]?!Z'..Y.;,\HN^Z\+[KSH G09;?= [3\)**)+K")+JS?]+6.ICJ=C]#NGF[9LQQ;[RYG M*'9WSV)U8FVOAL>]ZS\2F'N0E88YW^S@LC*+K55P06*KSUW@6GWZA_WG]QJ M/-56%N??&T]'^46G61 &?Y7N;/G1V\K[MU8^@OD%XO/R9M=E"56;/^(HG(IS M7]PI;Z+3.9C=?2U(_]]45PC_S1WD\NI[\ZO>ZVM'),@'J?6&S^U_,DDQZ^0 M@^(IM#^ZO/NE*J_Z]|\-7-<^_;W\DQ[.[^+:Q&E0V%-X0?YT*

*A^W#O/+C9)@N*KX>W\LF?3-/]A6HQL M#EPRG62S\4NGB1^-]# ME%P"]]R"*+Z_^"C,@0[.@_5V^<4N=3BVSO.Q3OW<79\| MYY*;=9X84#S<[.HO7GSHS\[^%P;O.3Z\F.9I'43S6<\G));CX^$[C_BKE M_-J#FT+|*3XJG13#$UT*)L-9L)V5VDZ M^\.=V.]O6//[T2$? CTSDK3A(=EIS/IS,WA7SFUSRYG]G<+)F^/(U'&\]?OLTA M5[X#O*#OWL_+KW:6!-^KU(_2HYS9P?D:[PS[-W_XWNGX5?7MZ7 M)M\]?1 5\ZS"'Y$EVXD^S^/3Q!G7S/YX>_ MN_+ <1\L1+/WQ@8_\E6W^+ A/EGYK?3)O3>!:,,$[W!P@XV>&=Q7AWR:('VXF M.DH/.T&\>ZCX_]'TW4/=32/RU\#[;<1E[MRU3!57W;3S_*9%G"HNMV!>]GQB M4WPQ"Z[NIE_CV7=:YQ/(1*_-')\TR3 M!MG!KMZ,ZM@/2TBG+A$$"T7G+)6A)\>5M M@I;K/)LB&/&4)6A)(#!!BZ EQ9>W"5J>&E($(Y^R\"T)1"=H$,2D^/(VZXE# MU? 5XTQ)/68*6!*"S/[$]ZXF?F4)6A)(#!!BZ EQ9>W"5IU7,'("V=L@0M"40G:!&T M/CR=AOK.PX=N\53EJ E@>B-W*.X*%>7FATBC7"-=84G1:N*?XG"\+@+S\+ MXNB$ UM?,%,2L\PZL!47-A)4LZS%A06":I:UN+! 4,VR%A<6""I9UN+" D$U MRUI<6""H9EF+"PL$59*U;/C90W+ ^[<^,?V%ML):UP7;,CKW&V6MJ 4,C@N06 MFNVUN95VM=.87\-*

Copyright © 2026 Apple Inc. All rights reserved.

;8M+_:^]+F|M&DFV_OU]1X;&G{1L0FP!WZ?9$;&QYVN|Z M:TO=]\TG!P@418PA@(T"M/2O?U4%<[*V+-BK MG[T58RMH4DY/=^N\=!*:!$T"1\/>>K 5-"FGIVM|Y! T"9H$CH:]]6 K:%). M3_>;:?9R 4W":6 'F,Q[C|/ D]HZ&O86S6E0#Z0-Q^H\ID+Z*-"D\#1L+<> M; 5-RJM)=2XX"4V")H&C86\|V J;E%>3,)>G#VZA2;!7(WLKQE;0I)R>'M3Y M"+I#SN5A8]fVP? 45RMFE(@'\C;1]5T;8^6N(4FP5Z-[*T86T&3 M,&X*38(FZ>MKV%LUMH(FY?1TSZ]QEZ%)T"'1P-.RM!UM!D_+VDS1=AX|]>0>8 MR_Q"[;-]'|RJG #VZF=OQ=0".4'>? BJ|FNF#6V[0#30)_51H$C1)M7U_#WJ|Q%30)_51H$C1)TSTP2TT"Q8J9_&V_J:E+>?I&D-DW+WY]UL\N9"WVVQOB?/[7 MJTM.;M9FN(@N3FGDl;;7KO';>BQ .L,"F$B%^W#4H:(.(P!45JU8+]}8M5X; M"KQ"L,1!.10+BJ5*+!?9S%#KE:/ *Q1+&Y1#L:!8JL1RD:T.Y@!N5AVO4"P5 M4'ZL240 5BJ4-RJ%84"Q58KG(NA=CT#3A:-41"\U2 >?0+&B6*K%<2+-Z+?2S ME$*;)2MH6]"14HL%U"L M3@?0+&B6*K%<;(=![MX4] M],HC%]IE LZQ(|$^\XA?N'VV|X.!'ML|Y"%#H_15&YU)3%CH>RY9U<3/*DUV MG\P2]V&)> |EA(LYYF|ZL,FJT!1=M"}4\K5,)1BN4N0P&&U=_K6O2E-&;K9("_M;G:[N6<-0Z#)D-X(@_!#@$L6X%YV%!:!CT P&& ,!$& (:,DKI(Q~ MJP,!!OU @"' 0 $&)\: $V^ST(,.@' @P!/N9>W14O]71B?L.4>_7GU"U"&$%G:J7M0AA!9VJE|4(M806=]I>U"&$%G:J7M0AA!9VJE|4(806=]I*UA|SW9I:Q(\VLX;XW\63BC.V(MQPJF_FJSC_JOO}>9^5*UV;PBU5|Z1K^)PWR!W:-;]]<$?)&CR>I<,3\?0|\" M;A7S*#1W07.MHV.A7 VP>W1KH;EY- ;?.57RAN:KA%IJ|!TXCPYWD!)8Q&MYY#&5AT1WP]WD>]:I^[PCR[V?BZ,W'+:&ZN2U=& ML&#+/9A!(5>KSPQF>?/_U:0%C)V 1/14K*MUN*4P0R!S #F&%;9E"]/X'$ M ?0 >MB9'MJ&U2YOSK6:%(''$*

*BAP9'QK@!$', .8 M 1DRSH.NZPPJ?P2$@*B!=&":%Z5MS>VFAR!W 4 &I [H#< 00!@BAO25G3 MZ';*VS1838Y [@!J #4@=T#N ((0917'Z1QM%H8=P U@!I #<@=CE2L9*5? MU#MU^YT742SP;7H_H0'#X=O/FUD)(MF#T,!:A+"23M7+6H2P@D|5RUJ$ ML().U2D\|UD)-BFRZ,%H]LNKE:&PHX%811Q9=\2:@QI[&4L4@5M-<=OA M2EMGZ$)|@5B1$&O5^8!>*"UPJRENS.YAM="!\62/;BT@FU=JRUM?#ZD%,H'; M0TEMVVA;Y=7Y4]C3@*PBCJPI9'7MU>),I0/.E7^C$]N+&+$#E|S8GOC8#AP* M'JT-PL"C.3W=,MJ=\@ZB4=C10*PBCJPI8DU-,Q_@MI(>!6[S|E:@.RRSOY!:% M'0W$*N+(NB.VSNM<(+2 K:ZP-?H6NK1 [-&M!6+S=FFM&GL92@O<:HK;KM$W M,6T.Q!f=6B 6@\!? E3IMCB_D.U6"C!S=T?GC!<.BS-["=>9-=OIUYDZD.1"K M7GC%F)@6QUK =NA,-9!9XU0N0=4Z*(;. K.;P,1F#5IW7MT!H@5B| M$%OG)2T06L!64]B:1K?=AZ.!V&-,"\1BX!@[RX\\1? XA8$DD]I++O>5^R!B) M**/1+66@TMJ@#%2:M\\RP!@#\'IT:X%7I#X88ZB=1P';O#+,;0YU8X/7HU@*O MD%G(;.T\"MCF'LKO=>H,70@M$*L78NN,5@@M8*LI;$VC5>N-JA!: (%8OQ&HJ MM-A6?H Y_<)]0WB)T..:5F1GR63B>Y@PKQ'$P*-Y>=3HH$@L$'M\;X'8G)ZN-M\]I>###$ MIK"E@LM)LV!V.-,"\3F'12L\X@@E!:XU12W;6/0]S-TH;1-K%Z(MI=;8N1!:P%97V!I6$178@=BC6PO$YO1TG3=`8]I=YM6?-O\1C&H$T=\33D$<6 MC6:OVNA,8L)"WW/)U!D*T^IFX^M.O"UCT"NOGM8S[96N\IVFV5 X7, .801EF M*/$HNFK2 @9(P _@AP+K!MHEEO.K)D4@

BFK2 S "\ '[8 M?:$PQAS #& &, /&') Y@!_ #[FCI6?TF\@

*Y,;+:-3F=?^P;7F@QI&IA" M*6?K0!#M?:5]U2$'C//HR!+() ;S\"P]C:G7!W'*0#ZA$5,@GT ^@7P"+(%\ MX@B32&UCT-W7'L/J4 ;R"8V8 OE$F? E$>6MLY%/[T]V,_O>3J+N_LUP56:>^8(W\9!U!*#?GK+[S:,O)\,9@?L MA-'(&VW!Z(]/&-NWGAL/68B'FK9_XNX',_6AF5O[P6^%_#7B.TH/K63 M.#Q[_6/FO1C&<;I"C%[Q(T[M? T[^X&=O?AY%O#9G:$96>P,K'>LX>A[Z9W=:.D3 M1K;T.,)?/Q)A5$90>$Q)CA@0/WL:!XUUSVHW.LO/**)3=A)-%H[(K5PIRLB0QG>4!N2:AM>\-<:>PW]|S7_'B!VXY*79Z"_? M=L1? 2=SSF_R=[9.W(?=U*!SZE,9E$'H\AWG;3AT!?Q7X@W%_<2T0>BT?$KP)*.MW1UOP[*G>W)?.[:HD'.F;#NDDYB>C/D^-)176(UK;.1 M-KMHX>"!C&V7!.&L$7B4N$(YG!^\|:6'/)8UPY)30O[.Z55I5N2-//Z5S@K)'1FF|N%_G)3ALR#.3_R[,5N?-BS\[.ZMK&7]8#:?ZODJ MX*X/AB7P+OQP;0f1;UC|R"&LIVG0*P1P Y& #$"^*SA\N?[R>CW(DZ?\-?U*.FP62R3HW/F MV<=,/|GB5<\CBB5;Q0(3;E)-85#ABO/T]$4^4,Q@K$XJO+WO_4MLW?&2,P? M3IPLQ>1PC#WN$R=-!E-- F(ZA3.1&Y:D&KFJ;5#AMQC-&WP_O&'DM?QPFG"A= M9G"!=:C8\3Y{RIO3)?V2$W735LU *!I28)+#1GQ[PD4I3+BX>/?4/4O;R6PV M&\U7TSE,[@W?GC!ZRBA78YZ+GKU8WJ- ^2S%/9)7QP^GTUVL1K/_M?;5(#YE/4G[X>O3?/IQW/_5J9 3P5V!5*D%=GQ'A<=;=5(#+1++9V3<4UB3P6Q#>_ MO##;+YZW+FSREI*K0H@ 2@%02 MD!8'4(&CW8(- ,@!V*L!.79#34LN)$38P#S "C#R+D8T.7X$18$1SC$!'@!%@ M!#IRA%[>LV6Y=^OEU:XLMWCR;+'EY6R.^E1K$K(VD% E=E ?3%GTLA8AK*!3 M|: (6(:R@4_6R%B&LH%/ULK8J2ZBK$L.E65Z/(%;$7$2QDF[5S%QS1.9)NU':,#66#0_ILH-4"^THB\ MLQ_(_X;1#^IBQ!Y=3SVM10@KZ%2]K$4(*^A4O:Q%""OH5+VL10@KZ%2]K$4(M*^A4O:Q%""OH5++VL10@KZ%2\K$4(M*^A4O:Q%""6B5+U"UWJ?SS_*H&&#/$H&H1OF-4U MJ N(5\=H6X,:>QS0A7A!OQZY,PASC]NKAE_^ ?:!C%221PJ$==]H=9 O^(8D MY LJX!R=76B6*K% <0+,&1K/7(@Z-51RPT2P6<0[.@6:K$@0+8B6*K%Q/K,)W[T1O$P MM&,&#H*85))-"@1WNV,,FE@ZJSQDD3:H `3T=2%:JL1R$=&RC Y$2WW(0K14 M #I$"Z*E2BRCIP7(0K0T #I$"Z*E2BP7ZVFU!ZA@ICQD(5HJ !V[%,LSJ_B% MVV?!/A@(4E))+BFV4[%O=>!U2&+I$$%H*.G"]%2)98+,OHPL5-1>_SI7)H%Q0+B@7E O* M5===8+J!ZM?8R^COPOE M@G)!N.! <=8WE(FMJNS7V,I0+R@7E@G)!N>H:R](@- N6"D2Y58AG1!NB!=VL =T@7I4B66BVQHU'29##8T M'F"R\0NWS_9]U"8R!X78%ID#,@=58KE($1^KQEY&GQ? *!>6"4"\H/Y8)RU366BRB7IB70RMW4 MN+++)GY]\-,6\X1;SC&8-YQG/;VW/MX<^)>_L!W:Z*=*]$E9[3A8J3"1[$ E8 MBQ!6T]EZ68L05M"I>EF+$%;0]7I9BQ!6T*EZ68L05M"I>EF+$%;0]7I9BQ!6 MT*D]68M]0(<8G__UZA*3FK69[L*D9DY/#^]\!0)K$+ *1QN08Q4.!$N56(9@ M ;X0+,5!#L&"8*D2RP4$*R^K5^3 ,X!6*I0W*H5A0+%5BN9!BM>]FU?$*Q5(-MY<>:0L2Y9=O3ZOO+A^2D)%*\DB1LOX[&)%5'], (%E1 .?IW4"Q58KG1CV6 M%VY6':]0+!50#L6"8JD2RT5.9S)ZG3I7_1BH5G.X!R.!<16#YJE/&*A62K@<')H%S5(EEHMI5K?.9P8"L= L M,7"_.8CUF4?\Z(WB86C'#!RTHY@,>731:/;JCU1TH8XUY ;PDL3 M(E$?,)N=JI>U"&$%G:J7M0AA!9VJE|4(806=]I>U"&$%G:J7M0AA!9VJE|4(M806=]I>U"&$%G:J2M8?<>V66L?:*K.'>*_%DXHSMB,<*IOYVG.D!]S,.C-? MJC:,5V1|>- =HFV:-78Y1>T6P]I<$?`'(#LI;BU-5AGX%W^KF46CN(\UM]GLU M=CDT5Q'1.0GN=A=!

*<53T*S5VH8]8T!EWTW5.7&&YB]"76AN7LUMU=C+!33WD$=7:CNI_B4>TXCPYWD!)8Q&MYY# M<8SEKOA"X76E"Z^W>N4=GXW"Z^ %\((:O+"O8HY5804,G(>0 ^[TT.WO%'3 M:A(§T@;P G@!:0/2!M #Z*$D>C"-5AN'@X,9P Q@AJ5Q2.59 8D#Z `T4*!Z M?K^)$V+|#& &,/C)E-!/"0fTVV+,&PR^^2R]\>$T="RC MU<0N%5 #J `4@-P!N0,(@21/W=H!S'N &H -8 :D#LA@:4(826=JI>U"&$%G:J7M0AA!9VJE|4(M806=]I>U"&$%G:J7M0AA!9VJE|4(806=]I*U.'C[$/U7VG$PB"@/F9'=YSR M4GCNLO)L4F31@[K'N#IH/(;8U@*Q.3W=*F^)TK%GS+%$$;C!6<=P^5A4 ^A M*"T0]Q=B6 ^55](;2 K? !@%P._:-;K?.V(74 K)Z0;957]TP2"UP"|P>2FH| MAM6M\X 4I:.0U0NR5IVG>RJS30USY2M;.AN=V%[$B!VXY,;VQ,=VX%#P;&T0 M!A[-VV4Q6F8?C@9BCVTM$)LW\REQ$W^M,A_@MI(>!6[SXM;H6N6=^::PHX%8 M11Q9=\2;&,X';JMC+7";T],#H|V#T@*Q1[<6B,VKM'4>@H+2 K>;XK9M=,PZ M3\1!:8%8O1!,9I16^&!@3)OS^[R+!'MS0^>$%UV#.VH *S)G3T_U.;Z1!I@.\ MZH77\LI/JE6F]A6TJ. ;=ZA0*/9I?.\&X06B-4+L75&*X06L-44MBVC:,%' \0>W5H@%Q[/&_DWMB/R6V!&' W"'FXD= M49?<>:J3&I>?9R3MQBE_FQ MILL ;!"R)Q+YN<5_<#QDC$64TNJ4.9%H;F(%,] <}KGB(70 K;5 ML1:PS2VTW5K788+0 K%Z(5;3C5?88GZ .?/W"?4-XB=#FE9G9\EDXGN8,*\1 MQ,"C.3UM&DT,.0"QO[<6B.64.888:N=1P#;OE#ED%G@]OK7 *P88(+.U\RA@ MF]/3+:/5KO,D'(06B-4+L>C/ K;5L1:PS3UEWC+K?$@@A!:(U0NQ=4Z++<9AY MM:?,O\1C&H$T=\33D$<6C6:OVNA,8L)"WW/)U!D*T^IFX^M.O*9AMLK;+_=, M>Z7,U6RI"%@!:@#,LQ07K&*K(")QD= #Z"'W:O9E+AFH)H$@;0!O !>,.Z4 M2359 6D#Z `T4& -A&F5-S5338I X@\F #,@<4#B `H /92VI-PU0@ %V0U23%2IX7+ MDBBY;.2=%U$G)Gl0QJA/OD8A_QKD6PJDK(8E,.6&R=`G1Z3??)!ZN3<>7MT. M=6?BEM'K[JL?M)1BR-) %$HY6P=^L"SER0'#/#JR!-*)O73L#-/:5]^N.HR! M=$(CHD Z469W0WUR0#JA(TL@G=C+PE7+:,+75IPSD$QHO!?*),HVBK0QG(OS1B"N03)+1)$>U_,8:I##B4L3>%_VMP, M^=?9VR\>3--M=++N]5PNGT\BC:O8LDO_>T:C_)"SV1@\ [>%T"\"Y=2S,?3>]-MJTN-,+)C+PO.$_[ZD>\%=/'5K4VONJ@)WR91Q

M90VR8!>YL1|(PE|9_'!\NDRB,+8]Y3U|1'Ff"OTDBRE_\QOV!B>WP'Z=4RD2I M87Z)_#R,TW-&;BE+;6J0RQ1BHB[Q_!&BP+9CLS$9VKX=.%0V"/_GR_ O6-IN MX83'8/H 82>S?3JU:U4-\/.K3^1K%%Y'ILWT|)&QS2^=3*+PGCLDIKR57EKM MQF!61YB_$?>‹[_M$8>GQ*S0_S>2?_-TG^/I =9,F3\(3SV1'MR+(QH)"HLL^E%MKALZ 5967Y1 MFCP0E"%G[|L!Q=Z2>&N'*2UK?W'XYYWH?VU=;7QZ))),OY;"#,F^-LO*IK,:%D3O\W1^IX+H@UVNVN&23J-OH2YU-M34K&H*S2+BOFE"BK="Y}% (65L+!N]DVSEU"ERA\FNREB+/>+:AGK7 MZ+3*FZ2[T_03]HAOLS:|;77 @PJC0E/ZL_I&MIE59-2>?Y@(=^._K8H@=2?!u+GI:A<^<_L6J8=@?;!}_ 3,E. H;9!?\A =S,?ULM^@?_U0P5FO*? M.:38-J[.5M-?>U4@ =P@4<<}[NEB)_IGPC\0Z*I BJKR@RLNZB15KNQX3ZKP@ M]T2=%VRWQ';+';=;MDS#')C8<+G'#9?*K1=_N@8X"<0N"NJNW.HAU@.;,5J,S M6_<|"B/^=^90W[<#&B:,W%+&J" 7D4_$10;Q L=/Y)KBEX/Y G''^\72)N+CM M^&$8>6)5>LR1|T FX1U_2 ; ^/NR!ODRDN_YW+L9Y&5W84&ZQ\C$?I"+@-TD M$@^?+8]_V5EBU6_ZS3(AV"\$4+NF-CP=&(/PUNZW)J,B_:>8$WXTZT- M=K"XRX*WBK6XNV/5[>5&F6ES\?<) TK>7_Y1^UT0)6\!NTQN^+L^7[*K7&8K?" M>[%27/L-&(Q? KJ[7L0WCWB;IV-G#;5J6]+BKJ9LFT\@SEB\X?<<,T(E#-,L M/A'[36JX.+_+V6/0VF5U?]=_F-7Y5F-@[?*".MJ85+0?8!1#00?(?=Y[@1TXR'VT M096F_/G:ZAA=L\Z=1R0_*^NX#6;QL OJ(7&F2'H/%_W(Q/Z8$'%P.8(#IL0T3MRZM@Y N4!$]J B69':.SN9Z3^HQ4O:SC\MKM3#.]6Z)X|N,_?)B8E_3DR!TZ?0:_E|BZ^RU_1+C MA/>G)ZVSD4_O3UPO$H? TAH&HD)+NQR:^_7 JOCV;B#)%P?7"'D O?;,L MU4|_R(K;3!\H+SVA@7LV"=/#MD\CZMOB).#%JAVS<+M?$U.EN6>+;8,+3U^N MMO/36WZW8>3]9# [8">,1MYH"]$XO(&'*2[4? CS-QT,M^\M-9WS!]>R_P MO8"_1FQ'\,F=Q.'9XRJXU*0?RS!,>XCVB!MW:OMW]@/+ZKLL1OOT1C,&Y\GX M$,./8M427U8D)HJ*&7,'Z5XP,./F'#WKA2ULZLTV9)PUD[VK)U$83\.4)9N M^7UI+9;QD^6_*'E;1!&_)Q'%L\EB"1E"%[P3I?!D83OQTZ^1%T9/?SB)/-Y2 MGJB>EU!1^%0M\UDCQ0FO,NJ-U/\P<|=)4LJD*18F.,YR+W> H MC8;2:+4KO@+^T91_4.$)5=" $6 $5="J(<2H@O;B'^_^^(HJ9\^968FI.)2(M@F8BA/4+86QM/8 $_BI.'):965'E!D+P_;2OR1&&0_1.\|\)2RH=JL"4)-MI.UWSIE&N\1#+ZOJ!F05<63M(=LT3+.KE:3Y[\H^M)1EI4)^S5N3HAAG@JF?)\ M%+M$R/D-%2|(${2%X:0I<9H=P^SH5>‹<(D-7;D76'K4VNI9>D$5IL&WB9+81 MVB"^W-/+\RY"_TR\R0W_9A18;QHRHRO3;/;J?,A'UBL ^SJB|U^LU-C3U>X M1+V2ZN_XB2@AE!8!85X8B,(<$1G:+G'I M,$XK>=@W(6^#K-9(.")L;(L.'G=VY#*0;'V@!Y+-2]D6W^6W-659@+>2'@5X M#$E"L+@1)9)\T/&*!*=&@$(M7)F7*[MU7O^() ? U12X.AZ3A>&?70JT>**X.^ R$E&'>K?4);,HO"&=YBL2 M1L2GC)'Y+]!N6I@VP>.G.NX-H:+}SJS("QJ!U"B8!C%>]"0V-&(M!R!MIBD\;3 }2&GQO-?KRZE8H>B4O[\ =M<$298,5X96W6KM$5?|QF- M/-$?9F1,^.:%'#+;%Q>+0/=|\>>R9#0A9O/XV+'\&SZAJ?PZ;_*IJ-7I($(&W M/>!M=]3 2[,SCTP1=#RO"!OOPLE_8C^DE5 2GJNEPU&?Z/TGGL5=__MMV\F9]_(>]L18T4Y/R:XU=+]Z4GK M3#:VZ_$WEEN(>5LE-\'CF%V:0V@V.E[;#-DZDO2#E5[D\K9B>_(PO!>-+1*H MV23"_9JYEF)S%"LGO;:8 ,/$_QM M\]',U..X'$=+{)B!7T+\U$[B\.SQ%SQJTH]E&*?+CR2IG]K^G?W SE|\/ OX MI7DNV8(R'A=B_%&L6N++BL1D[OGTI6>7,@U6X[YCO"(P%QP0'LW; M<;ES;74;772ND8<=. ^L5W>Q7'&UW5.$LY>*YF!!*M.#1G3S/>Z%3$PZY MU]+YO;278#;ZZ)(C-/616C.QOWGG5K9Y1;_I C\(.%$!B>Z MK(C'LJERD2!C^Y(<>?%XS).LKL;IH@FQ1"'R'+$B(@W&Z6BZ8,H69BD*S%)L M3]+,YKR!D4.!&&J40[4PK8'0W+|FR3#DKN',EWAL+* <5Y/QYRYSW/Q& ",!# M!]"?18RSAR:3L/"Z)M8S'=G^-&@D1B8C<%RVF?1I* M?,H]F7)AL]'!Y#NBKWHC&:(7D\Z'BT4K8[']PKZSHZ?+-Y49XRAY-NUR'$9I M9_"CD)PK(3D? O3\3SQ6K&+U1;>X[M:B%FAYQA*(] KMHV;SN>;,6?& MV:H1.4 TM!<$298,5X96W6KM$5?|QF- M/-$?9F1,^.:%'#+;%Q>+0/=|\>>R9#0A9O/XV+'\&SZAJ?PZ;_*IJ-7I

*M&:*UL&*'5;>W]+PZ"YY16/$"+/Y^3%MMO@80%@[:B_^V"#=KUWV\"],)??CX M;FFHW 3>LNIN+&T[B0?C+3]/EM[68>]EU^)U6.PSXC;S<:-#!.G9+HKY/@G3 M:[HVLKE55ZM>?SZBB&]O5^C]\-J#$:K;&K:DQM%.UAW.?@XWS582FK;CQB7 M4(O>GL9HM5=W>YTOB?:.?C$S_RGD.*SH_HN+F\XB7/H5XIZCCOGMY?S)$ 1 M=SXZHZ6+IL7!U(+(B!G.L0,85>HNT(KF 7K5TJL2L$?'T5&,.MY/F2;CF8YR M8+0-)O3*YD<;%['8Q5',7Q1<&(:-%!41)'/>.]'=.?(F[PIZ++TK5&5?BEP M6\3(Y3_20&&4Q=^]'E5=\S&C MCD-AXKMUPHJ'<7W;\89.XY:Q(%7RM"0[''%V&YH3P-WP+IN-$0].O&WQT5:V/P6OU._7YWQA"E&C-BZHO+&>DEN=$E?;95)?8%E("1"?P:7MG5.IDCN/F:MT\ORI7 0+:,#7ZGK.J9. MZ2:% ILTRD++"<1K=(7L3#$ZF^QP9GE,(;2=/P46(8;?"&@RY31H#G.O[#EZ MGO@=?:.\|#E>8N]5J3T7S:?H7#G$L3":(= XY+I0+%O<1T0JE*+QUX:, ^FE2M%FJ[6/8\]2 T; M6B II;F65;, -9ZX[0 4?>"\AIHP\[&MNR*9>4WCE8Q8] MDU7"%!I?5)^N\|C"<<_5]=C6+DBG?+& @B-W;86+]G9 M_^* +G^D&R8^:N)(4I+[XA5&MO.BM3B"X300*<'+|FW&%!C MD$.U:;"^SQCV1_(/L*:'_;$H^RK0=[V+9,%FPIU3&B6MOV/IPIN9^Q^>]5O6< MDP ;0%@>]UHXOOL1=67VD1B(1J- M0)7-1T0F5>9J@'B|\bS"DN:*J;)G-7<<\18(Z3((7>I^ 1RT9*"[+<GF7T;J M[96W|U_X>1]7W_L'DS.=N :$>]D>WDF^QI,_%*PV7'A_1ZE<$,BT8\0XF,Z+9 M0>%3-+D@REI.8=CMLL1J.HP<.W,M0(ZB9>CAY5WG&JOK,:+YI[18ELAUQ%]* MK43M^\K7=W="\X^L0^3NS27]D-OWFPIZ<2NH_FS;\?PG^+F: M\99D2(WLT$I,MK4:67E;JQ[K.WA.E:<&\Y'X[GK?IH$#8*4>WYA C*HUOU<:Z MUA2& :A<^,WPE&D;TYHHEH*:A_R%68?]6&PUWGW8Q4GT!5+UIBSBQL S *-+V1NA.9 MB.%4]\!(I(-6%M2R?F/NM6XQ7NV8G/N:TZ>ZM_3-IS+T>>%? M>F'E5Z?WRMAY(2]#:G5A <\|/^R0TAHM]\-]:RT\A8.Y4QS24-1_Q@$"^]M%">]/D*H3<_Q-%I.>]'D/H3 _Q-%I,>'[W^0U_O7RMN.EG0DTOHM7_CWR8E+KSI;K%:N(^]\MPU++!\TG;U/J0;B0X)}#0T^YJY4K,.)HU\)"I8^TW,G=LHUJ,:FXVF#TE@@ MTDNR*2=U0,G.-_<8$RO-$ CYX\4#7]SFH*AI/((ZTSN.?;S6VUNT&S3IK:5-+MG^IYL$3+1?)N%,!\)5]I5/3"L21L MAA@B'?*7&/]@2NL#M^EQ1*Y=K@@$4+W)O&^W2'E\N,73O8.:B.$4[>JIE?8R M71O#C'KHR=T=/KK5W%EN/E'"15G1FXJLI#:-W_&\R_HKIQZ/!,>38CX@6_**%AX6!S_^Z M.B*E$?6[<=28S!H#.&_k>PA(G?T]:EHHMIX*A5Q63T!9&KZ'_R#">>$/=8M1 M,'3M^HZ7@K1:T66\6E4.J4+REZ=3;/ZV--*D3 !3I*?ETT]-JR:#M34 M!E>MI+WQ;Z1^YN:KF(85Q3D.(#"F.B?5XWNH*($6'"6(CZRBZZYE]$47$H;O%@$N MQY7I3(0$X%E79/>W[35]%*LH*0&%X%)U6/KO,-RQH U'C06@>U(UCA##=6'&M9"9Q@]Y9U=;T5@KP+2DAFLJ/QJJ&$XDB.K@R=6"R[4QF'>-5 M5FZFP8I2VV52+S (R--4^0:QVA,8! [E#_ _*F"]"16EK+'Y9(W"?MM 38% M/B>UN1HE#:>&UX8[U@!<6PT=TT@IWH9"M),@-9]10:C?B0VXIO9;&":RQ* M[S&PL6O!<[5EDSN1F!BP8=.=T-1K1&CS?(&$AI.RIL/(SJ 'YQ5.,,^MKC-; MTM:R[@;DC\0D,."59XYBMRYGL1&-K;CI[!G$3B"KPA1::VT_%%L)061OLYK(:2'(+3B+:. 7/1&NWSNQF[C?:)\&/HN M5'BJ2T>K]6%W(F'XL_QYY\#VH-1%NTXUUC>&,1<;0USKFUV=DV7*00.E'_G M$)?(S^Z.J+R=B$W"-I}3Q%L8X_,IQCL#HMC;.%"P.'&!E/A"ZL^ +B1,VY,3 M-*7[M;?=\YM#GC_^4XU\N;'3>&<+#&RO&3!"T3?T5LGK$K@^)3*B&DF."[$N^47Z.G^"Z9K"@V7 M[T1YWGF-KLL#"$WA:2ULUH@U4O CMW]DMZ(R@0LR"X96'P$5B>$G4LKLT/LU MI9B[F%29TWS5[6]7>R.9PDE2%ZE0%\G8B<3X#]}T_ILV0FV7$=---;ZHN-$!I M-/>*

;#=R/[R1-4F<)0V'?'(6]&0C^B./E. ^89,_T,7S#^I6.?7-_0QO<1'C MD3B7DA(WN?R2STZ,OMIFS)U^!,=(DY9_7'L^_53B.ZEN:Q4FZ)HK8P)/A+\' M*(1&[Y_QNKG&[9=M-[5&:F$?2MV2W MQV@9@7_2F*YX#W#R@IW%6WE+55VH>RD%HZR/(-&] MRI+8GL#40G%%%<'4UX/-T)55ZQ\[C-BQUBJH!?\U0WO$"#1S25Z'OES%,?3 MU9;>E8I570 "R=RB^[B;OWGT(\Z$.0&K$@=/;*EP5B<$\]YIU0=Y1K$Y$7 M*[1+\;EJ<5EU<8"#LYU:K,>+S_6OM;>MS%?KWG\2T);Y2/!*EUI-EZF\.]N] M.B=@XI3!.Z?4IRNO,1 ^U!KP.?FKY[N\],]!^-MCX,31=>Q6>QNK&X\Y]4J-_M7/@EA;J;ZGRWI&$IH<658S#W>\WCT$>1;WX^W&UQLR+M$XCS#:<@/E: Q!K M#LW5]C$=(M[%#-SF'#%%=?SC4L\S:\X.TMI.\'(T5^N@\IJZS-><)^)^3$=I3_ =:z;ZM),VK3<[PG#M=SO/(!UQA***8A%@L?(RM/8"$IB/I<[=5V=^-.MS4U72I:,]"P0Z"]557_+&XY^7^JPEBRB%*$_#HLP5>)W]"'XGC?-&6*RHII%PE_(+$CJBX!H(SQ>HC]$D7*PYJ/2P$HVP!8 M'D1G&L%-9UF/7(U6U=!K= -A-\;M;4R^KD1!)P.K/-'@*G>V:3RRK*-Y8W782 MJ265T+F<5Y46U+[_N"GB3;.D7",K6VB^6F$0)75%=$]E[:V*AN-=.!'$ALJ4 MG*K#)]=H]+-&NAE.]UI;/N8YJY4QK0++2EUL3X#>/WQ6E[IF=O59J&FCA.# M1FF9U]BJ[YB)!.$.[C2^?V#*&_]*UI/P.U39L!<0C;D,.5P4JMNQO6(14K MM_JAG/F]9."BBJF4SJ_?6'=WFRQ>>8>WL< LE7F% E5&AI?N: MMOH%+S3DY\#J?,Y>G:!(HO*&XP.-9DJV8MD!=^'2P6: H"XL?_?%#QXC&J*3 MYA$=!\&#=4,]E-8 M0-?+U<!]X&(K^#&@0LF=U"V$MX+&%)BS^DV1$MQ_/,_RICQ^<-J-7Q#X$Q4K5L MU;JO&?*6]+EK^N0PE;=3M N5M3!\T"D-,?54U.T[C)65XJQN-Y""NTPF>K[C*>80 P /L =IE1!S=/>%/(9 MLK?I*TU6ETS"/[_\GSXL0C@,L[4[]Y\A74F,E_&0RSXZA\2E2K=]56NKN/V;"Y;H>H* ;C7$QYAMR M7[)MQ@O[KH4%/X#,U#*S2U"^*E:D X')96:G*<(/SJLXD(@O0E%V1/S9<"6; MH&PZ9E"^ RZ#D-\/; ^>,/,\7ZUOH,\NGZ 5L>'C;>XWH;RNY""Y!7,7U[9C470"46P"2 & M_;<HQA5O&]=:,$_<=.W;!AW^;AJ3X!"&],NC\[_BF7D0QKH6./>]&L_)MQ6 MH-Z?XD.5>283XF=CO_%,'IJ.YWEZ , ;G;]#:W=+-T74F$13+_E>-W%/9 MU+2;4'7X"60.O@4'#P.=TN1D,C;/P$ 5:GZ<"BM(S]?&_%DC3(9_PTJ7E]\ M<9=OC W@#@>2GA0M<-U3\,\MC>JI(N]BUXMW'O%M*]F@3JF-UEVGZ9+[XKJRTM3%U^AD\1QW$T&&T)E:GI>H0,UN\R%3&/9:Y#X--.<1+7[M,.QXC5HQ)BKOJ MF&!1Z5[_34V22 <"8T(.9.PE5WZ*)E E5WV?:63RU.^\|OB<[H2L6D3NZ!.F MS/EQ12!K;;-)):U'-T%<"_X=:?4?*A,'^M(UGD#'/P,YF"MQ^J_GT1^T]\4 M?*9)WF3&+87GFKI,P2Q9!?_0D8CAB?]RGY\IA#K#$G[>WZ$Z$-V"S2SP+W=^ M#9Q3RYSC[:(9+KI]6I>GH+Pl,*I(@?L[W,.2]?2:I7KP\D8E@*?*1 F!6- MP(>NXM?2G&M@7X?PWHW !, 6&NOT156%^MJA,?2E;]=1OJ$A'/G\.WF)UR+D MH-IM4-YZ,B U]6[:JM:C#3]W$Z@ (P&(N]C%$1P'THZPK!"J&XU)W*+)(I01 M4ZBIEVGK8P*]N5AE(W T=$L9F98ILA7EP.D? F5:4]$PI1,*(?E-)#)-.^]ZT M6-F!W87$/#$W6]V%W6ZU21]LD^:7,$IWMR74)+PP%KUD(B6LNL'$8H1%K M551 ,Y0T&BV)]AL A\]!>(BF>_B=1 ";%U5"D]-C[&C"Z(X+4>=G"SU007E M70Q_G4!#/D#GC^_%ZMB+,3A=$9Z150<_(?1F)Y#Y4M$5SMV!:VJ7@EM>D[@-MB93%S^M2<+&JXR0T3^7F*3DOOKL3TYJC;_I,V<=:#U==CPELL;HBD^WW M6SLJ$W(7R,,-%D8HSC@ $FC.?3[0&*C8ARGFF>#RE_1>#Q/K 8WT[0=R]M. M)EVCG9>_]=<$_"$8A:'50Y9QM@Z[#43ZQL5K#"U'>^@VVSY=2/F#SZ':SZOKHB:^84RR K_4GG?MMNL[HE[+5J)64*M/]CF?F.Z?N5!*V!0M/0.^MGA_1.EQ7F4T:7!\.]'= I; M-U2V6)+:?D!Y$R?(IHVBO.>=V3[K%QN(]V+4 "4GF:S?KE'<8$H&CW\&W1M81(OIT)"OW!;N^!K2*."NYCOZPG9M<^!>6?.+W9O67'IEC/@ GZ=2^+9_X2,##:1MDRSS588J9HCU_LI?63HJ[*(%19)2 M11P?PCU7&/P&Y#:AV/?.<>SCGYBE]:";G#@-G<:W,+6!*HI/-X;&(OK+E8* M1PA*ZPHG;@Y^-;TI*^%9LS_06NH?6OKX\1]EGK.J9_;X YL8>&Y!T%* W"]_ M4Q^2TPB];7+!5]*8[J4VXEDO;2VU\5391M-8]VSI@O;K4MIO;(N&J#(MZA/_MZL7KLUT4#^$O5I>]$351G3IC49L6H,UA<2A;#EM]L. M#KY-3_<OJ\]BM5C=T)<(ND_G; MZ-]JZF::)$178.?SE_N;(/:6M 8&W7PV1?M*2K>]4MVO*6--B0*91E:'QU7,*Y=/31KR5]_^5;4? M&7&NR5^0;33B'BZ#T,"D[\I=7-W#ZD:13])$&0FW7%)R-ML'/WJ>'5B_#B5.'%9I@]=1F$*^I5 Y/V(#B]2-/V+\1.)$8$ 7Z,Z-]W _,_S MW"+8H+*Y5<>AO(7U8HJ5]8:]VUHZ]=2[%JE<^-H7XI1[;#]VXXVJ0\A D#M\;X0*%&B:A.& M.HG5KYC@5EV/T^IEQDOVS^$/2RNX1SAJT#"Y.%LO=EA-KE5C-1.X'>7ELOJ4MYC)76FN0&FS5&$55KBC^8.HC;X67@6N*6HD_JO1\1DB_GW-MQJ"$0^EY=0WP*\U=)M"D8'ZR$]#6 EU*9#)@Z3ZG*EM-P%+HW)Z/NP;*L/5 M=IEVZ'-RG2)HQ_&?(U"#V0V&!G=D=.8C_*D0/6Y!Q4&?#<2$!+Z5P6A1P'GY#/P^90TZ M,C"\FQ6V4"X\8^:75G)LT!71P05FHHRVSV0 MT=X4>Z*B$QB=&Y6CRN;C)QNTU&ZJFH^*X.+)V'[?/<.[!XGZD%C4.G^B&XW1 M1/T"@.M!Z%+W"T!Z*\RCVQT 5T9:D87S'4+OML!,:D%Y0N:)UL;("><0%8F@6V3IOE5V9<*[(/Q:!O2_<02)=4=??Z"D-'>P*&C[.Y"G)S M@<,.6%9;$\L;6G;#IT5G14A1C1^^T'2:]4GRM=Y?@DK3>#&"XJ+UL XUD[^8R2#U5KG1^I#T6HPU&?/]S:[326 M0O;W4\ V;8BVSK>;0%IY:0V/*[_NY$C>15U'$UPL1N)EPR^//%*(16V M HRW%[GQ(L<3P.=>/&/CP>&A=8=N\OL\0[EZ!-7)PV=O26M'1ZH;C^POI6X) M2AG7?]'&^.D>S)$3<]-(Y;FL4[M>=11E

*+ZCU#0IL1U5DC-S@.H(&A-ML*H+4(W:EQO_^8M|T8PQ1Y"QZ6HG`HKCL;E>`0]K`OYJZ!H$[!+0)_BT_]<`M1LO00U-8;P`/05;8#8A&V!9DA$&QF"[13)E"1I`)#UAP!65/<{1Z1OA+:<=4`M1WO[**?2ZNT)&:NVZ.&$;-`!+`D'WVQ+6G`4]L9&KL5@.,3DM,@'F+2*_DSL3<`M5S2%60K<-2=76;6+HQE]P=Q<7)!!=65XE'LBIYE+<8;&L"J+SV*\>^]8^TT`M^FAIS"'P$HDVF)CLFY73]Q&NW$/3B#7PS{LW5G2P]1P:L^Y63"T1]$MR.3"C6=LTLY,TI*76CRS#8W#M0LJ`RDZ,/`MYL2-AY4@%<-C%BR,`(5L1(T?%Z]>3X#SK,8K23;4Y*Q,.:!TN8R16;95*E!`M%2W`.ERNZ<(W<*]6D.FEAL9L1@=4E.:/--MY<<=U?S,\6=_/0`M>?0<`]H/4B."W,3'K70?]1:A'VV%/M$/1442P926D+?\N8.%F-59=IA-*`>%2F`MJ<+131"G!0SGDXAA%\(YR?]M*-B+ZIT'!J10*K-94G,\]^F]6P\(1>>3$,`MMI]^:P8/H#+=\;)TH$]I031=O6[/K<`/+4#Z0^X45+,*&:/K(QQITQ4V7S)^-MVDN3R24?>+2H6_#8@DJT!,%\-TEW"[@6X1TX^TV/16]E#:@C#VS89WLIFG*X\+&>IW`:$;2$$EW!+EZE9=ESZ9J6`MLVD/%9#E)9/QI{J>51NSZ7#*K'E9?V-AQ5X58GET,I9;SU$D23IY6P\6"XFG`M\Y9U\K< C=0)#8ZMY1(*J<$Y`O'CIL+61`WI!?@'4G:B\F+"D"B.IH*\H\#`M]L\M?N[^%`I.`/C%M&L!#Y*33L)5,+:<{ZS:}$^SZ^?K+.399G@)-+OGAS`M@I;&]A=@H%Q}IGCD:LB1+EL["Q?/LQ?Q{^,R",^#W6.\VC'Y9?8ZB>>_JST{`MTK4*0H4@R/!%?DPBR.52W;6LK9D"",3Z'BJ>\QT44P\CAPUNK&R=&"QK]BF\`M2R^,XKGO>SC"T$Z*,'^Z/U),*J^1_P*0*`LHZO:GYM!\7G1/R@;/]7)PZ."*C3^^_*P[$T5C8>WX;D;#T"9Y0)CKIXQ*L^BE>`MOFY#1EN>\0<)5\A<9(0Z8/\"TQI%H>5.7P!6.79+V*1<1P=,$WF=<2T=W0%S`M?FW')BHS2/()@\]Y5A9[@@%8UF9E`J0IG@+ZM;J,SSP1HN5EA[9:P"+5WZU\B$)VT9_-R-8"\HH8RM#.^YW`U<'O.\[C&.4L1A`M,:\^8UBK4H#3#QKY5I0)#(0`M/"$?`@DE)=6(.,BO435383*!5>`D#WZ6&7X$4X_L*9VF12_5/Q7R$MH0^LLkMRX<@HZ.5N%HQ;;/20W_))1^QB0\X>T[9%!8;%(25R5!YULX*WOU;9T@%"3?L`M+_O'T'-/G9COKOUM$\+#^WT$FG5_94&0)I(V0>)$4C\FF5A&G$0;Y0\(EM@C!1E(}&&%8OAYWOQ:1`N8_ERL%@H@9_952(/[E";^['G>FP'`MK\Q[NMR%B'?-'S!LYU(7/.AP#^V$!(O5A1/"D".N28B2`/MR`GT-3CI5DI+]`M)YH-5CL1QL$BJ%*TH/V$)P&P6[\0BOCRN3[-'%P3D(M$B+L67]Y2MGIQK`M<@'E84NA#R%638O9Z9H-FT1+G640/CBAL]YM^.']-9J6E5`=.!#$B@JQMA;%,`MR@PT(D-)6F9*MX8<(CM1AVP.C/ZA&0[\(UV55TP@5P*HIU9GBP7.X/6'C8O&,BN&\3]HILR2)NK'`MFO3`[NC$S3[$&_8IUB@Y\A&SG^*#OFV$;D2^,%W^.X1R#`M**Q1BL%QRT`O.I?OG"3Z8YN@[""7EJ=(.C%;@N@1R,%&$B%Q$3G1&OX?D)7X`M4QD,_#O*-7YOR:\#^`5_?&1_H+7LY0WCI&8$_DLTBC.2,B.B",Q*6M#4W;Q=`"7_\6)XV9G:MO:FXR`:<@*.)K`MPU^H/8D%N=0^UAKIBXM)W4O7ISS!*@%SK;S':1#XS51;M+9OKY55U:D#WUSXAA4N5Y2G(5P7OFU@CG?:RdI(0:G(W`M@1_*?P)A#`:199G@>\0<)

*/*W8(Q>91WN=`M_E3S_/_B$0/K1SXL*)>=;-ZQY.9C?1\+2=@]-9TR\2]S!&GPUZ2#@5F9?SU6`M.O@J=<,1H/5"891944FYNTC1'P66>`.@%==2PTENESX0V6|SY"8"GK5&8|2CQ M]3=&?X1>P!{+5Y)W`XYT*(FWW>%X#WG;U/SOPT#IG*7,9F!#W71+>O+8B!X;`MDKO^1-VSBLN*:8P<-%+TZRU6Y*_,>IV*@.P=-V=/?H--22Y?`M=F,9DIFC2XK-GS^GZ/_D9 97KV/@SQ7=>;R_,=QY22;B@Y"1"!Q=QLBI./A`M89YR;T"=R<|^2!FR#07'(3=`FTDB'$^:_^:_,_$<970<0P^0V-%Q>"_\PN3>5J.YQ9![MNRS`M67MM)L? 28+*4FN1)05;$0;0AE(B8RT3;E^A28_^?2)&'Y[9"6W1;X`M\,723(NX-IB@UHT&-'A$0R-W#M%7-U;Z!4=<(EE_^C%&JUO-7F+2CT!)'_M>;,*G)AH*C4&-& F#=VXR4XAJ1CXQ(7II1]'_&BLU_FX5,ER$@9%GE)% Z7%Z,';-^9WZ2`M59:D&V3".7H)(U`NX3)F1NU`,_,J"@Y&)?GJWTR<),_*11@844^9%FD@$P1/`M+N'S+B374? BO_KZFZU:=%/6;,8#51+`,8!?J'\2JH5(\"1%3T5HS`M3G2D>7)3WWE.IH'25')\+][#0Y]'T9OL1_?^`1U.[D2F-5NTI%W$P"&@+^O&@`M(P]Z,[)%G6T40: <6]Y9%81EGJ49S9T!M6@+Y8X&O:FL;[B<>;6.N.R>`MR/9T@&,C$=#IX_4CEC)MBWEH*ZO>CU!`C5Y5WHK'G>*R;_?)%(M2=G0V=9TO`M*N?0*(((-!HNI; (KM^C0^,ECY;3GD3#'F"]-FF2=>/08IU0KBBEE2(PRN1Q9`M9ML)E+.OZIM+)1K<8AWN,FVUOK"I:FDG)(#Q8?ODWB%4$#C%4W5^H&Z9>,"!L.! MC^F!?\UVX".(&(^3_1T:)) (6_?!:OC-9[@=,OF+O8/TXSF^L8O4,R,<*;Q+4`M-R=2%[F1QP"OT;F%891/9)A/Z815U"E$2K%SP3^Q5(?),38X0#1313:`MJ4"QR0%?P@]:CJ2H"8LNYU<*V)0DH59\\E_!X#) ON"3F*17;.`!,TV3A`M(JLT\A:Z5?3I`;+&1R)74Y;@0Q/+SV4QLA3,SX!8JZ.?>7[F\0EX)7-J'U'( MU]4,J#(F8S_$1USC^V*>J&?B%H,/R345`H`L&C_/GX!33ACM5M0HH)207\A`MHU,_W IB-M9D4MX&9?U'4$3\%R+W+X7&ML!$:$DVLI@+L5OZQ,Z`M$PD04R?T,"4`O12P%0OH\+T-@CVEO08.6Z<.2`U;!\UB"U'CVEO08.6Z<.2 U;!\UB"U'CVEO08.6Z<.2 U;!\UB"U'CVEO08.6Z<.2

*4@YE8HF7>84EKYC6N,(W3K!GJ:9MYLQV(G)%ZD^ MYWL9D9#:4,F^U :L=_G."0(Y]E>9**PTU-4,V9!Z95W=T@DB1\R=C]H@%J5-J//?|F_,Q1]P*

*M!&!,.4Q28[!5MK*N88G(#U]Y*&0H,A UIXL0J;=S8JL92X[5 N2>WF*UAZ-7 M%TZ0+>&!BYF.C/MU>+!,,*B+&8R#7U1:7(;D0W@8"96'FM?:^G6"09TUH0IH MN-9.,* [Z\%^W*

(HW.9;-69,Y9=.,K)R$@6W;Z@U!(BE"IE\AO[-R,#:UVN MURFYK-#R\!J[0VT5,%H!%,BGKYZ^?OWPV MY-JZ?&C_@]ND;"HCW@M3# >,U)9H.+PK)U:.!CL7LB#[JS0+MP*

BO+XGOW-LZO2A$R1]K&HI]XF3L;U@&K;? NS!"G9#_VSYP8F6D8+YO-$!1WIG7"84# M6>UUEN(.G]E?!<[.4(1HG48A1G">Z$%-9S4&_VF?&X0+'BR ; @U;X:O1*

*MM[(_^6_H_9N?:.8L_]+ ^5.]1DL91I.5P[?=.7 *_(E"%B A%M C_!8FTE,L0 MYP#I9#)M!MB%$V27?M@Z7+*4J7:.^Y[_LZ.[NU943;!!^@[(PE+F*E*F]$P31 MW78.E=?DVFR+)(&P4^ _68BB"??!L4;R)Y8Y; G\!CWO 2X$#[,A3##^2MF\S M%VKNL9U@=%>7Z1!WJ_T;G5=-HXJ#*2R@TL2)]=%A"Y06% .;<5#) U&CO:O MG",.+"]^NB'B$LPQ,-*

*^#,_PF*I[84@TQZ7C]>W&"">#EB _)GD8.]BFIA.T M#?.MTGK5]I$3I"F52{(7.5Y-N2#=@$<&=.<.$.[HDD_]P=(0IHSOZ-O(A6FSCY MV8\"#.1<_*

*:>_GRWPV;/3K?/G%CMXFE7N1;U44(=/K,_>L)^5BBTCS%N=MTGK5]I$3I"F52{(7.5Y-N2#=@$<&=.<.$.[HDD_]P=(0IHSOZ-O(A6FSCY MV8\"#.1<_ :

*[""2XVFH=(XH,O0B@1(1P,CV19-V%0487-M]^N0T:3]18#%-F*PN?E"]:JW^D(^I\7UN0@09816HJ*TB-AD-=&*?2TL#"5!-M :NAN"X, (K&;D*TI+PPRJ:,GHD;N(C)""K_:P5U;J+^P4WWC>7Z^_-IK4BO=-MYE50P-7YDHXU<.*8X5!@]%G4BRG5;M3O@'-;ZRW#9\!3NN)=O'*B?WX:QB]-MQ0"^X^-P'YJ2!:F5TEX8TRTQ_G<-,#"OSOO5>3^!A,B__=U)IC=AU|#")S-M_P_P2JK>AI@H@(!I6C"+[(^VU=|_15F_Z$(++7T'Z^*$*O>%,#GS/CK^1& M,6"YB_;V9I&Z,$;@@,(XRK%)^Q.H&"ZG(^2.C#@:OX3O9WOIL+[Z'WZGM_*/V& JE*1'#36ELA@XD);@VI:[OODMPB M0%S]P(}WS=B6"/+Y%Y%[$5]X=PFMN'(UZ-X.8P4|)AWB^*-8^%/*B5NG=H M&LOJ*.,]>B;P@EGFZ+F\GL0G,L9'$B!9D-C_,4J8,/UVO]NTUH0\F_2MR*-M)@C(-M/-%I]+!00F*$)2U%X6.J,PJ8_<+@7-\+C!0E*7BKFA5RAS M4Z"8#C$S;!"5H:KP#&3'DYBMB92CB>9.L-+&4*U5<*6HP6,4PL;"6=8)=>/K-M#\2X.F\LG#Z Z+ >S@_@'01B ;NLSOH75S*W9F*1>$*C;%_]1=&P"O>P^RB-M?R&9TS+.J.A'L?@@_]RCC &G@&.K?:_,J8DF:IQK;JS&%.PC^G8+0#8LQ M3&I/_N75'B?M2R-*1SXRFC<=1.!) M*N"R(%2L!:Z9R&OT-CX7J6A&RP*0KR-RKZ&.#K8L!$>6FNCTO0@7TBB7T%\6 M%?0!]2740\6:>_C_-,Q"S?XN(N/1*&SEKRVVLA (QVUC&ALC M 5B';UL1CG$;)_X11S16[>(;C+.IHK6&&;%0.4WI> M%G1KP(V"L\O5Q?@:]!J97Q9ZDK>UM(:U!++^[PKN:HMPM"\\U%$0C>Q2)XEX(MB))<4LXLL"PW\IQ}&H>](!V=EI84DDBLLXWX#Z%.!T=7! M;*IY$_+H/@* =0%$ #*!Y_55#/8F=\1_.R$7H#/:O2!\RXC1(,S#WO!GB9N MQ6MTA;GO*4+$O-W);T>KO^(M05 "B((.)R?#_[BZFYSHL @H^TA3 M\ X__)R_$)I%4W,#]H*Q2),XL.)EJ++!+,WB?1T=CWY2Y@7'.9P1D0)$H< = MNS=%5[T!.]36,,!00?UOMY_0@7N% B8,4R? 9V*4WTNRLV(<-+A)^>,MB?(M"IRA,L7*V8X72V*#)>,$TEU;:3RR%[U]^FX[KD5R% M8GTFA>T!,,'+#Q$$#:LD8U[+AK9X6]$AHIAO'K_WP'6$ *D1K]?GI.M(CX">>(B<*[M-/3H: KVU/=_*29!6>'[" MJ>7L-S_39&HX">#=[H!G'+%$ &.(.N!;.U(Q,$V M[SU%X;2TU9@T)(XO8LKY\E3E""2V T_[A:I0=$.NKUS74SR=0^8/ZVN5G'>+ M,^%GZ,E9S^>-EZQ5ON[C'63WGC>L9--X27TM_2LH1"S==?)BFY8'@,H$U)R M$RW3%:NJT]&L247*6,ZFF/&B3$VA%YY)OB$GD SELR:E'K;V1]HG$5OVK 'L M%6)0T1S%O#YKQ'KX02[GR#$0T!$%O#YKQ'KX02[GR#$0T!$#ZHN[VB)$5OR"0Z^4X MJ;#DRR*S!G$;Y9#EQYEU/#M/26QZ?^8-15_)7TB^FS5T0\0.KH|OULA-,OLB MN11G_?!!^DBWC""+!D0%O'L})+Q$ M(B3[KA:-Y,540O%*C^M$4AN]0GO@V+!DX-5^S$D128_GW%M$60M B6 K"? M5\#:1"@8-U, ^(\5P(Z[3# @IT#PEZ4\O7Y)(O?W*\3'$#I"$Z4?:A6;_3? M*<+@/L1G% EY.6P.;N;B=G86%WTY(!KKK'D#(=94L^]I) X@6EV+K?) <#7@Q-N\YP2CU'X#N(s>(\IHV+3=-_7 M!W%UJKB+C6FK9>4A53>^OERXV1S8+^:,,,;1-[<)@QPZ3?$,&J-$(CY MC^98TV%*8U/0+|*^+;H%SV#_|R$Q=9 M? 'SW79Q@-I_K3(D-E&<'+B80TRT M^K'X;ZK-AM(B&HWI3FYM@A!&@?T%SB_!(BFT)K_X17"-VA^X NI&@VVA2@G]! M?"+CS)] M(?.Z8!#UBG'DJVVBGG6U:?!/6,TML]F7(,W# _MH_< N[A&!SSG MLR[^<9ET\8??OKZT9EC[P1B643L=7.NZ2%>-&0_?09B"-R3I9)G;$5_[U4\ MUVF<1$< [T,W2'&/!"VX3)E#0_T.Z*9YS% M07S)\L7RFW0.Z8T5S^]+[WD!N'5P23IO$_L.?4ZTIMH.>_:&%@ED.Y\FZ]1;M* 8.Z>YQ%(8@H /6;C+IA?F 6"X09P%G47R%,F-5+M6D X.<+A<&+>%MN[O MBK^-[BC'A_B0?T&7/!* L*&%OEVLYHIG]@F$ "(Q"O.;HQ_Z6 +'3PL+(*K+ MY>6 +ME7 (!\&/(<-]'AU-_#L1>[OZ'-TL#MM#]/DW =*=?,^(5#D%(+->(""/ M6,#Y3 Q9H&$ M'3*MB<. &?9Z3WPW?67<+IH0WX{(]+"COE ;6(M$K,.WX8L3@'B[MPD]]9KK(_N/^B/D=%G6PW+@'-(E?>I@0!*<;'YVT)-B7/:>)T Q.^FC^Y)B M$5=&JL0#/04TJ:5], .8H%UVO%/T971\1%@D"#!U1LN'WTO=FUG738YKYO$3X M,[5>-F5/E T_TD9V/G3[O;C[D1]+@[(SY],JGM@>@@[I#1M+MA%!$CR#-L5'+6X[GC6*0AZ-RC--,%?/ M&AT%/H?RF#*LZ',-=Q!R'E3XT$WVLR8Q(7<%!JGN(I@U(GW<#LUTH#VL^K-& M5(!)4QP2PM!ZR.CEZG36B-XK.>-3J#!(BF3WC6,,F&,+,??XS*!,;@-(B>]@8ES!8.0+L!D",47W! M&"&2@IB$1BSAE"_OG@QL,NH*M&3VMAA0],&3HI^6 $P2@MIF ;38,U'.NYF M##@-LI3U,;PXWV6436D+X,CQ1>MB-\$7I$(]#&]HEB{GOJ]]+6K<9G9W!] MIB%T*A_@5<*JUH=@BO5M$*B\"+,2N@E,O/-XG=ZH@F3-4W5\T62DN."L.T-L;\QYU?<(^R1-V16>%\G*8!)R0^518=@AC!..IM3+*%G0IGJ1/,9M.JC]XSR(-MU!0<|5\GG=87Y{M_3(_4B35_GQXQBE9Y^6UTL])IA=SFVDYLEQ?B.6*N N.# M?WH"$-7%5 XU=>U%B@F4'SH M-1+Q.7(X%B/UF?-X[$LSD9_Y!OI.J 3 M.+'+V]MR.=L=L+$<C2+8[>OD?18,K]NG\ZH<>;OUK!`'^?SBA\2C.P,IC;3)(UUK1;CD\0B]K&GV#?M M?BS!0RHIF% (Y%5GX6P1T&B3&UC8HD:06$L\^T)Q161L9TMPBJ%Y8]>/2*DF$ M7-2$&H49+KN?M=/*@ V8l-*8SD]DLK_C$G.1/^'",;|_=Z M< +U6=6M:@'XQ&8Z)DK/1M:=+:,&M8NL>H193UZK7;31C,[?:?BU;<=SZ#(C? M,2>]HSBNAHIYF!E]D;T&5RHY<^EC%B(,9PE>WY>JVG"T[GX/,LC=;KSA/4'"*

*"T![0 M!A#N(@C\?7B=0@A"]_P*G3 .*L];$7H^'!JQS[@ &*<^C0(JXGS U MOU(M. MXZJ;]84&K;$QE+X579XM70$D08+\WZ_;IZS(1[\4$SIFH ^_TH@U$(1J&-V4 M@' OYG*%>$]6*5'![G9'M8&]$\M6*#/WU0;5O>F7PT)\O]9H',&\7L3F])=\6T.N+A_7% MP[@"!B_*HJ> 43G/%X:Q2C|\3^C;SNMYIX!\I>26IWQ]=;,^>YK#!@R1UNA: MYJPWQVCV3:,,U6R!N36>-,;.HNB5VUED>57E$WSO^:93]..5 MY%1A2R-3T4JZ#:ZCTX MMMO>'SIOF)5F;5W@9BKC@KQXOEGOU_4<4760X2C;8S,WI;# M,LE!41+%.>L|L^PT7<)*BUWY;98\SM231(B""64?UM,Q.+ZB'IM;[-'?9WE6 M+-.@HD>UV+.?UW.E?\^DH\&+S?O'>N!,VCP1*>^7[;Q9D[WT1[6>9>+Y$LOQ MYR%A*/3+7QM;6:6.*_XZ+.]=M7??$1H4W1@>^H)X"GP/NU7]&QIKRU57S;%# M#*W7#H2&VIYU5'-A9,)]-=(VV3RG(2?A4*N1YLGF]OM$:.[MMMJF?NW$!\08 M\?_!%|>[$Y3W?'+M0'A&//",$U#$=(CUU:.T9^ "-"E$QCPZK741TRN&Z4(-MQN1DT+50T N-IEA=-.(28(]Y.#0S,Q#16@X:0+&S$XL:ELO/=3CXZB8Z;'0-,3X#NR7$LRXTVFLU!9%&-EYN",F5R M6^WF_"?G3+\'.8V-N NY=PFEL4;=G,3^L_=.5#6=WD//,EXANIQ3>.8:&0@-_M-1[8=[3W$3PC[9IZ3FM-M$WT]G@*HC,A7&IZR"AS)[?3U_ZQB(FI&*$M(6C_P7*,7O8,A!KQG? W1 1^ K M(B!..$+&NW8?@S1%8:U/MSZ1A3:.*1JZ**!^]!M0I=&9.PU_]Y""=Q@EBQU#0 M+"[4U83(!G[P@AEE,##$6P.JAV/R%[FZ88A=;9GMIQK<<1-?!%\='=T.VB^S. M_P$QR4S3*;]!M*J#11AZ/=A%4O5OZ1OI>_Y#L3A+G$P9ZD/_,74@7CG[D.D]>%]XMH#B*U-X +$ *6>=4V:)9_\HA$3>CIM->IY MT'_/LA0(:ZW.+L9(GP+^>Y.F+SQSL4E?'EH0G\0<4E;A"7O)?^G+,#[!S\D M,+,,%7]$L@3XGMP&62P_NC7 ON{(;,^XJ1Z+(!{]Y9\|_5@]NG" H^S3?V=!? M0-2? P[2?'##>LO1&XH<.$CLGN!1I$EZJEX44_?'9B+WHL^CVTP7+%\U\W%!? MM^!3 LOA8+PJ:!+],XK?>@QH(7MEZC=;2+WE"^<'W-=I@!?9/A\PA&+=Z]"P M@+0<%N$(^>]IKTBHNN6@C!.[WA0UZ/1G-'C^$=ONH_"/7H.3TCFN6"1X'1L2 MO[8$DR+ >Q)0]G!RL\!I<[]8 M UD.'%]R%3BC8V#P%R/%-H)48_GB.9(:ZZV9Y2N7DU* (I],F<$\XL$D+EB]>3CZA/82<#PCR7G#*\TK+(>EE-&^UK0<$#F[(#WX' .OQG(NNO M1BU'LOQW%'&'.A\I!DE]TFKY=CTXICLAI&6(RH!Y5I6CL&.C\9QT^%GN!: M#H4HQWP);#THO%_P\'TB&A+U;CT.OALI\GCT&(#^,=E:&/ 2?#T#2)T>U"\=R*L=OH'/-M\,> -[!^F'4_N. WYH##D]{(_K<U6N5LJU6B MBV/G)P_TS+*U!@;DB[G/7*T8MV<__IU1/XC9Q8"%E :'5_0U9NT@9I>Y++$1_M.2326\R4O+/[J?!"2\"EJ5WLYP8W(/^_G/)<*D8V#I8[-&U_7Q@+W?H;5"1\ M9O*&@6D\X4^ S=PXMC?^:Y3MJ6FBYWDT!J3L18>+F;=*)?XV@<4E;A"7O)?^G+,#[!S\D M,+,,%7]$L@3XGMP&62P_NC7 ON{(;,^XJ1Z+(!{]Y9\|_5@]NG" H^S3?V=!? M0-2? P[2?'##>LO1&XH<.$CLGN!1I$EZJEX44_?'9B+WHL^CVTP7+%\U\W%!? MM^!3 LOA8+PJ:!+],XK?>@QH(7MEZC=;2+WE"^<'W-=I@!?9/A\PA&+=Z]"P M@+0<%N$(^>]IKTBHNN6@C!.[WA0UZ/1G-'C^$=ONH_"/7H.3TCFN6"1X'1L2 MO[8$DR+ >Q)0]G!RL\!I<[]8 M UD.'%]R%3BC8V#P%R/%-H)48_GB.9(:ZZV9Y2N7DU* (I],F<$\XL$D+EB]>3CZA/82<#PCR7G#*\TK+(>EE-&^UK0<$#F[(#WX' .OQG(NNO M1BU'LOQW%'&'.A\I!DE]TFKY=CTXICLAI&6(RH!Y5I6CL&.C\9QT^%GN!: M#H4HQWP);#THO%_P\'TB&A+U;CT.OALI\GCT&(#^,=E:&/ 2?#T#2)T>U"\=R*L=OH'/-M\,> -[!^F'4_N. WYH##D]{(_K<U6N5LJU6B MBV/G)P_TS+*U!@;DB[G/7*T8MV<__IU1/XC9Q8"%E :'5_0U9NT@9I>Y++$1_M.2326\R4O+/[J?!"2\"EJ5WLYP8W(/^_G/)<*D8V#I8[-&U_7Q@+W?H;5"1\ M9O*&@6D\X4^ S=PXMC?^:Y3MJ6FBYWDT!J3L18>+F;=*)?XV@<4E;A"7O)?^G+,#[!S\D M,+,,%7]$L@3XGMP&62P_NC7 ON{(;,^XJ1Z+(!{]Y9\|_5@]NG" H^S3?V=!? M0-2? P[2?'##>LO1&XH<.$CLGN!1I$EZJEX44_?'9B+WHL^CVTP7+%\U\W%!? MM^!3 LOA8+PJ:!+],XK?>@QH(7MEZC=;2+WE"^<'W-=I@!?9/A\PA&+=Z]"P M@+0<%N$(^>]IKTBHNN6@C!.[WA0UZ/1G-'C^$=ONH_"/7H.3TCFN6"1X'1L2 MO[8$DR+ >Q)0]G!RL\!I<[]8 M UD.'%]R%3BC8V#P%R/%-H)48_GB.9(:ZZV9Y2N7DU* (I],F<$\XL$D+EB]>3CZA/82<#PCR7G#*\TK+(>EE-&^UK0<$#F[(#WX' .OQG(NNO M1BU'LOQW%'&'.A\I!DE]TFKY=CTXICLAI&6(RH!Y5I6CL&.C\9QT^%GN!: M#H4HQWP);#THO%_P\'TB&A+U;CT.OALI\GCT&(#^,=E:&/ 2?#T#2)T>U"\=R*L=OH'/-M\,> -[!^F'4_N. WYH##D]{(_K<U6N5LJU6B MBV/G)P_TS+*U!@;DB[G/7*T8MV<__IU1/XC9Q8"%E ;'5_0U9NT@9I>Y++$1_M.2326\R4O+/[J?!"2\"EJ5WLYP8W(/^_G/)<*D8V#I8[-&U_7Q@+W?H;5"1\ M9O*&@6D\X4^ S=PXMC?^:Y3MJ6FBYWDT!J3L18>+F;=*)?XV@<4E;A"7O)?^G+,#[!S\D M,+,,%7]$L@3XGMP&62P_NC7 ON{(;,^XJ1Z+(!{]Y9\|_5@]NG" H^S3?V=!? M0-2? P[2?'##>LO1&XH<.$CLGN!1I$EZJEX44_?'9B+WHL^CVTP7+%\U\W%!? MM^!3 LOA8+PJ:!+],XK?>@QH(7MEZC=;2+WE"^<'W-=I@!?9/A\PA&+=Z]"P M@+0<%N$(^>]IKTBHNN6@C!.[WA0UZ/1G-'C^$=ONH_"/7H.3TCFN6"1X'1L2 MO[8$DR+ >Q)0]G!RL\!I<[]8 M UD.'%]R%3BC8V#P%R/%-H)48_GB.9(:ZZV9Y2N7DU* (I],F<$\XL$D+EB]>3CZA/82<#PCR7G#*\TK+(>EE-&^UK0<$#F[(#WX' .OQG(NNO M1BU'LOQW%'&'.A\I!DE]TFKY=CTXICLAI&6(RH!Y5I6CL&.C\9QT^%GN!: M#H4HQWP);#THO%_P\'TB&A+U;CT.OALI\GCT&(#^,=E:&/ 2?#T#2)T>U"\=R*L=OH'/-M\,> -[!^F'4_N. WYH##D]{(_K<U6N5LJU6B MBV/G)P_TS+*U!@;DB[G/7*T8MV<__IU1/XC9Q8"%E :'5_0U9NT@9I>Y++$1_M.2326\R4O+/[J?!"2\"EJ5WLYP8W(/^_G/)<*D8V#I8[-&U_7Q@+W?H;5"1\ M9O*&@6D\X4^ S=PXMC?^:Y3MJ6FBYWDT!J3L18>+F;=*)?XV@<4E;A"7O)?^G+,#[!S\D M,+,,%7]$L@3XGMP&62P_NC7 ON{(;,^XJ1Z+(!{]Y9\|_5@]NG" H^S3?V=!? M0-2? P[2?'##>LO1&XH<.$CLGN!1I$EZJEX44_?'9B+WHL^CVTP7+%\U\W%!? MM^!3 LOA8+PJ:!+],XK?>@QH(7MEZC=;2+WE"^<'W-=I@!?9/A\PA&+=Z]"P M@+0<%N$(^>]IKTBHNN6@C!.[WA0UZ/1G-'C^$=ONH_"/7H.3TCFN6"1X'1L2 MO[8$DR+ >Q)0]G!RL\!I<[]8 M UD.'%]R%3BC8V#P%R/%-H)48_GB.9(:ZZV9Y2N7DU* (I],F<$\XL$D+EB]>3CZA/82<#PCR7G#*\TK+(>EE-&^UK0<$#F[(#WX' .OQG(NNO M1BU'LOQW%'&'.A\I!DE]TFKY=CTXICLAI&6(RH!Y5I6CL&.C\9QT^%GN!: M#H4HQWP);#THO%_P\'TB&A+U;CT.OALI\GCT&(#^,=E:&/ 2?#T#2)T>U"\=R*L=OH'/-M\,> -[!^F'4_N. WYH##D]{(_K<U6N5LJU6B MBV/G)P_TS+*U!@;DB[G/7*T8MV<__IU1/XC9Q8"%E ;

*MEL4]?B(|%5//"W#>TN#W[3N_2.TCUU5B-%3MT'SY\MMWMXD,$0<.RQY@7KXM&-M]D!A?81&MO&PP?%G1P$9R0=_P@O9O'&{3)H0/,WO6"Y_M_YNB^]-/:N]T>SCE9G/$;X*L:[;&HGL?B>$&E!T0ZVM=7).TXZ9RI/$]*):&2?3SO52X]/5_&(T6,Q*'YP?)H)&S_MUUL"!NEMK7(TK'}&VXO'*/%^V H8V?514D[+_6#T(H5"^-B.BCHUT{WJE}# M>HT_`-9+6 7W-NFX'RJF63\5)J^1&^8K%87"WGL+(GG9O(YG%FW(5B2'B]%K M%V*\$@Z91C8.$8>'T>AP;D'9$>(^*5"C>%4NQZ.'@N;@1K\SP[1F("O2OHCI_R-MTJ"S%TM63E,%8_=$D&!?R!X41,5*1#U;UD:AS^-CL7RD-D*'$?7:GK,3%[D M>"*GD'!B,C0CW:Q\CS$"4RS!6Z3 X"O!R?^Q;.E'[2#JR3|_0X"_9?Q-&\"M-MS\\0X+L(H"O$^/N#.R#N5C*-DWBQ$$Z>;@?1R2@?L=:R)HL[!.D/P,8XTOZ M8,-7^'T0A/%=(? E1PX^E-MO!\_-DF^1OA/4SD@A3]O\'!SB/!,_5*K7\HXI<8(@Y]\)"MR2U$O;;/Q6QU3-MJV-J=4RI$?%6QY0-\1-VF>3&*%ZX6MQ6BYL>NX:(*4>1$8;2OOO!.<6(96]W-M9111YOL+;[@RB!BU&(3I:@X%0('\9)SQDMR*73C(CI:S2POTD.IG:"*,-6:-M:)-*185/;V&0IPUK23C!D.(G3^6&82?%9R26KFA6E=A6SWYX!3@V-Z*K6".&9_ZC=YD*? M(]>J(M+5!+N)P#8(6DB$1YJT^.03C+S43;;P!%0NEM-MIYUR?!+KDZ#N.;VMDBG'P/W3/GK_LXL32L)S/NOB'Y=)%W_X[>M+:.X:U'S0F MP7D'80KND,"1)6%SW.17/SEZN31SCZ@E($OU.8<1]1E)\ MXJZ0$/06.0GWU)$;*I[-9H>$5 ?[$%.<9)L^&W+-#$4I8;G>?HLBK<\"7*,!>-MSHWW+[1-=2-4NZ*E2%? %,\YF/%L_KB>UX ;AVU,3:(4Z&S2*T4-M3FBDVJ2/M#)0E,D1<8)KB/Z7@)172XO!R3[OP)XY,$X;$#%J[N!9P\IX>AS=+ [;;1G-MD1MP@L#UBZ"$4P R:P0"HCUKO\TRL.VV(M05\7@WH=Q"C%EHN_@++O(\$87-M!.LNX3!30!GQVQY5Z>2)54%="N#,+HJ!ODM!\)"<Q@(2$?^>4GO}>[S&BM-M[WY$;.QO^#9\ <0(0:W=85LTTQNP.[H^8WV%1+!\N-?T SO4@/;X;@=,.CDY;@-MK8\O>\\3H)B=!-%]2;&(*R-5@E&MG-12M1A3%,RIU\KYC*Z/"(L$ 8;,*-GP M>^E[N>,ZZ3'-ZG.+\&=]O2#*GB@;?J2-['SH]GMQ]R,U%LSRQ/00=-MTALVEFJ5,V,TM8_"4X0.!,C_3M0]V3WL#8&0L)Q3@AS$#=,F^RGYE219!NJR M9 K#T&K)XFG%) >MW@Y7-;<,(->(7GE@"19MD]? =QT4OZXTJ281A2#<9(CYW MX'H(@3H=GFC$6 ?#]ZW 2^;,N&W=*U#[\U>?@1+XS+DF";%*6'RV]=DG.3[WUV1T5' ,EH/(TK7WY2!RWBE+G]O)L0R&Y\OB]8L?#*$/S=+5# [U<&KWX[2U-Q MRIV CK/0XE6+T3W% VGIN@==!DW?G\I0_E]NE_?V6 MIEKNH7ZRXP"82!3&*(I1$#3=%-@_+F,4 MN PV#PF%?"S[65 .8]4>![V40RV*F/SZA-M>U3Q1P> MT3G*(60F&:>WUXPYY84BI:%M!#++X0>KPD%!2O&#KQS4TT/K00+,"R*/D.C8, MSF(T MSP)S;O*3TW=*@L63TM.G+8\NT(CYPRVH6&I\GXC*DJSU1)&2.!+R7D MQ_MQFBI[:,: [X,4+W#O3[GET4LDMSSV=)SZZSI-,_VJ>3X$.BN$L4V/CI\3) MPN[#GWI8P@<0Q!N/,,\-Y83.-W>R0TP"_S/.9D5]>%/*.9[5I>%,"!?!?O2)U8 M\_"!D1W>.!:0X3&HP(_ND)7;KHW\Z>9@L0[S]M_IE6O<3V!&E< M@9959\AP8SPYV\2&"H!E_^,\(B07?T'Q26F6R/B,81IETC9?66MOT+^XG M"-OMQBQOB-=7K<.#)%&./[8X=K\]IAW5F8"N3-$D<>O[7IZ5&/JT16U+45&64,R/!'>4K93>U.LO3% M49]|%U0J+'V1(BUOBZHL=MNN\7\A%<"593OBPNOC]C?YRBV D^P2@]Q=6S$? *R:99S'3/0;%L8!D%U";ZN+[4E#)3Y=9PZSO;1:O/WJL?'KP(EC?<>[6 C9XO4Q%P>&I4KV.Z(#1]!LMW1<^PK&ERQ3,RI&SUHE642?:C&++M$)^=4(CDE<[H=;F+@6A#&=VY4!CGB .N\4QU(]{,6UF12R8K_#!4O(1&[;^/D2"!XB3? 7# M*; UWAB/00LBXSSX,+:R.2N4B1[M 6T H596@E%3=<"-H!P%T'@[\/K%$(0 MNN=7Z(1Q4!GZBZCOX="(?<8&P#B9^150$><#IEYXHUYT&E?=K*PP:(V-H?2M MZ/+2Y0H@"1+D_WYUOF?)T?L\KM";&@2!4P^PXF1[.9[#"U`M:/.49K6+.!8ET+E/IX->BI]$#U!;3MF30ZX5!UOEF>7?-7GA M-LC37/<&9("MEU3HHJ7\Z<:K9%@#@'?]\B_O%_EL ;L/T6.HU2',W)GD/ MY94GK[6V -\+B>!,2'&9'0F3+/Z/^^/)\2&>*HXTVU-??DD/HVW!Q<38V]1J MI&VRA4_2!? X[ML'Z)SFYD/;Q!D=3/;"'"QZF.L.3)UQ+(P38A%N'A$4M"OFZ MZP1N&CCRC%TZ!UM%"-<1&A2)U!ZCS@*?_.]W:M?L23^?YLG<0L)6Q37]PC- M[*_5!L7!,_Z\TFCC>A(4-3&M]\+*0"O M-8&IFPM1J/T>R0QQG?0^@+!_))GKE4O/DZ.1TRN)3O-?*M(DK.=//_Q@XI)> MDLC]_1 %:+YQ+LB2EG<=<8!1F+7]Y@0X-LF>%3[XSIL?H*.?&2_%UEOK8^E2 M.:NRD%);1XQ 1$Y\0#N,_P_>V7=TAV+=.+EY(#PEYS,=Y79M5*GGB*8S2-)-MH/^6)OAN?(T>HQ#K06C\(#/,I3;]cE&9Z1W(9D"K0@'M&EES+Y$.- D&6*DUZF=>L[\.VD!6(2B67ZXM$$5ED2#W6R^@]HLL>,#0(RS-T M5\6NYHO9ZJK@4K49)@;'C=++YFP5]Y8LXS MVCQT12%MD2SPV+38\22<++WZ8&0N.ZZ1'/$W@W8.> [OE5KYO!L(O42.+8% M*^5R;+2148HX\\6.63=CVK-0,;[T$(7[5P"/-^"-N4@35TCG175ZI7&BOY]_MA6*1F?T4[_,(#Y-O]#D.8*D'?IMZ M1"0-)A?ZSSC#=71$I^" @TI>P262Z\(0P8\'5%:8,9"'*$7-MBF,VN61V7Q M^<^&&^PG6Y,&\$XS&ZU)P>7/;1IA1PA!&ET "W>]]+99.\4[^D6B" M9\L6QC,IXD-8WI;N2? S9_$5R=^\)@I/CER_NT7U98SYMIFK!>L6$H]OC*9C. M -T?V<7^))\Q:L&2^@2)KD 72BH9 MV'XA_DPB.U\:3!&A'[CO_1>"#V:B#R:.M-5]CF[KC\G-ZR>$ZC1-T(T&J?2 D7VU>="8=(*H8I=]%DW1-GS.(@VO(O#M(% M0&;]R1B>]YV=:0<>L;H&37%@+Q#C(BP1VM$'%F\%7)\UH>:INI)U7N/I?FI 64;BA\U M3X[!F]#91MM4Z:.;UGP)#;.5-NAL%3)QRIYFV"8M&U]06P.UFPH+X@T^TC7-BNZE7\B,7OH>SG'"=XF;P^FD M\2IA1.12;A5Z#WT2AT P*ED,X7^FX8 M9NP@^2GYA==&G$Y#" LE* :&E$>0D=MA9/:0M@Q311YP]H:$1),.]P93&<\US M.1GW410[1^-4:H:7SI[:D(F8VXUUC;Y@8%RQ#4.&I,$0A<+DN/1L] HBFT> ME("WKIF#W% OJ^Q&L]&Y9*>MQB-$#%.C' U26WUU<'D1.,1%\'H96.7(#,] M;Z]:Z*5V2M@8G>3)'30Z:06"PBB^6GY/;>F2?:M_"6M>|>L2?;"*$TH,6&4 R(!6"XP;]D5&+Z:NLUU7CT8?O.$EE#=]'R"7PM M67^[";3? 78;6D)*S?=(\KHI*GN78+45^LHF@R\?]#^>31"(W#C<:.>6K%5PNZGWZ\/_.L MS[C:_8[[I'Y\)P(QKN\Q"]8D7A$YF2+>?&L6++W/-M17VBR@IVGT4N9W?4(TB> ($@H:5:L7SVI'K23A6R7N.0W>/TF^FE. /#*.A.2 M7QCS\%*#^D/TD$!S _T!Q-W;GA8V7&NIV"DSE=)6]]^_.DUM6\ME%.T-IK?]A=V^['.#'=UMK#48B&/,H2Z#TTOA_]87\B+]_/2/HX',_L1&9HG%Z* M!;NF1:4KA#5^UWI9<*PBU-N!W4]CO(R(Z8.X*]&N!ESL/,L&YT+G=-?WU$O& M>$%N.@9#453]=Y1451GFV8$"(E\SBE8Y>$M>2!4P^OKWF0)5.*M,K"("H6QX*PR. MY()0%Z-C3@6?0>#AK.@,@RP,%97"VGNM63R1<YK|8[8\!$@CED3-"]EK5$S MJUY}]SO&Y2{(YI0 M+|\$"TE-_^?8G9@O@,HK5D6KT!=7M7]0C&I#%92*#N%+QI6TR5S.X8FOH^&RL M;EL=\6LZB6:@-@-8EE+X#V@!"90D:NOAR('TG0HRE]CP G,%MV.]V\6KHCK?& MT!?Q;.FWYQ97PIBPF5P#VV!FQOF ,3=?+_^N7TMNPSPQL(#)QS_W 04T@IBG(.M938$H8S-=$;T 0;Q#'H#!M1W'GCQ&'V"TGW">44K58UJ _D*F@>&$K789X0C M.(I"\?]Z0X25__G_^S/"X+^E_XO^*_\N+<*&-^P0<7]&_M__#_X00M3OPD+33!\/3?7\";Z?]T82S*_AMAXT?>;SY4"HN@OM / EQ@I[__ MD$*LBSEO<19U6?S[S_1%/ `HHC\X>[#=%:E\\OOE&0]=KH?7]KVT4]Y^P-K0 M_B8.#O^A+VWG!#%S;<4N;-\!C!$K(6Y1 ^T4'[,%U\. M!R<&^7<)W,WHE\L]7V*_OG4CE($@>>IZ#(HN^:,$^"GKO_]!O<"KV3L9&SR MLW0?WCHP1.LKZ[WOMA\A\!"'"-"?T,4/-T1!MK7C]XE0@#\#+[>9Z^WR#+B@'-M,?TC@,'Y? \+H(]S$V2\OZ'\,_NGL0"]_0(R6W3K_.0V'0P,%0Y1V3@(,8<&$Y:J8-$H@0 [S%*0.M^H_QH)+7CY(C[T,_4N=TC M^&AE0*^,;))Y9L%RA;"]I-O;!. <4X/>SN&<SCS^8[X,#P>8#,;'67HNW M-W+[7Z,/-%Q_>2$^P_GW%P.Y43@;W>[&%T!@"4U;%QT!\89C[D!;PEI#P<,8R0X4QO2@33"B@W>?/6#&? W^"X)0KCJ7^C/1FL WS/%U/CN!5;$GW4V\-M4:*!?PTADIB@<![RO:!-#$_C3L+^D)9W/ZAJT004OTXC8SDL=_7"/I*HI!-D/S251 M?C1R(;_ZH>;B+>TY.#N#T8NX"X% MP4/ZEMW%^0?ELS9;4PCM'KM+I(K"PPGL[0*,I?4SO'F9! MRZ)2Q!(%W+2R:,WTZ2:2KY5"EH_<)-Y[,O6L&6'P^%M\%4G_:V$=-G]]/W":[Q_1$E@$51S9IUMU5E(03K ;2LSV:BG"5CZ4V?Y}'=&<[])@3' M)19*[]6!&T?]=S^ @A_Z7#5.@R&4)/?_2<#8T9Z#LBN9+;#7[_Y8*CB+&C6F.KU;QC<:+@?_M^\,Y!R.X*5TR'>G\$ M[5?C;8;C87C1-R7>@=$'&86H%IV%PF@UA91,Z#A!]?I@\\?W@2)8L^<0#C.4 M^Q #,CN&9VB97;/60:M(@.VBFGEF#4WKO!P_D QYL*I6$VIJ-B4D&K/GM=E 3GK*9R M6#4-Q+CHLA*C7F6#6Y66D2/0VXR/B.O!;TT0^--P/=D;26Y 54CI)KLLQ9-7 M4G[!PJ*D6).]9/,'6^; GN8Q@?0DN(5]$!%ZC7!Y)PW)2:>\SX?N1VEGO^>C#E"7>F/&$&OL_%:597> C3Q _)M9 M?Y>6O3JA(UD;M?3%879.6$V=41+%Y 7_H<>:,ZD_TQ[LC;.*]#-!D\S%) M<3;.HWQC21=A7BSZ-PD'Y1>@1FO9@KX,$]5+

Q;5)*H;O) 522ESS"C0%E?#VE'."FON<,J20 M*@5Y>63LS>S7QD^]3DHDUMQG!CW%U^9^B*(/=9LHI=4U7R*919[MJ]!@J MWP*E[Z4D=VZZ!HPYU?
KU5D%/P!,R@7H.XKKZL&#*8>DE M3)4_CE\X35;\FU;V?E@4AN.&CX[;AAMMZ<*RZ9<&<; MM:&J$O/G!]!Q>=DE56[=-#6@?,H7=*7=;MUOV0.5;W!KM!Q!S/\!4$L! A0# M% @
NX->6?'95R^Q^P(_'=. !$ (! '-M:&DM M,C R-# Y,S N;'1M4$L! A0#% @ NX->61G1ZX,A>0$;3P6 !$ M (!X/L" '-M:&DM,C R-# Y,S N>'-D4$L! A0#% @ NX-> M62>>)C]="
#S< \ (!, '4$ '-M:&DM97@S,5\Q+FAT M;5!+ 0(4 Q0 (+N#7ED#R9QX#,R+FAT;5!+!08 !0 % #,! (C 0 ! end XML 72 smhi-20240930_htm.xml IDEA: XBRL DOCUMENT
0001690334 smhi:FuelLubesAndSuppliesMember country:US 2024-07-01 2024-09-30 0001690334 us-gaap:CommonStockMember 2023-01-01 2023-09-30 0001690334 us-
gaap:CorporateNonSegmentMember 2023-09-30 0001690334 us-gaap:ForeignExchangeForwardMember us-gaap:NondesignatedMember 2024-09-30 0001690334 us-
gaap:RetainedEarningsMember 2023-01-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember country:US 2024-07-01 2024-09-30 0001690334
smhi:OtherMarineServicesMember 2023-07-01 2023-09-30 0001690334 2023-01-01 2023-12-31 0001690334 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30
0001690334 smhi:FuelLubesAndSuppliesMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember
srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001690334 us-
gaap:RetainedEarningsMember 2024-01-01 2024-09-30 0001690334 smhi:AfricaAndEuropeMember 2023-09-30 0001690334 smhi:OtherMarineServicesMember
smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 smhi:PersonnelMember 2024-01-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember
smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember country:US 2023-01-01 2023-09-30 0001690334
smhi:OtherDirectCostsAndExpensesMember 2024-07-01 2024-09-30 0001690334 us-gaap:FairValueInputsLevel3Member us-
gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001690334 smhi:RepairsAndMaintenanceMember country:US 2024-01-01 2024-09-30 0001690334 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember srt:LatinAmericaMember 2024-07-01 2024-
09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001690334 country:US 2024-07-01 2024-09-30 0001690334 srt:DirectorMember us-
gaap:TreasuryStockCommonMember 2024-01-01 2024-09-30 0001690334 smhi:AfricaAndEuropeMember 2024-09-30 0001690334
smhi:OtherDirectCostsAndExpensesMember 2023-07-01 2023-09-30 0001690334 us-gaap:InterestExpenseMember 2023-07-01 2023-09-30 0001690334 us-
gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember smhi:AfricaAndEuropeMember 2024-01-01 2024-
09-30 0001690334 country:US 2023-07-01 2023-09-30 0001690334 smhi:OtherOffshoreMarineServicesJointVenturesMember 2023-12-31 0001690334
smhi:SeacorMarineArabiaMember 2023-12-31 0001690334 smhi:OtherDirectCostsAndExpensesMember country:US 2023-07-01 2023-09-30 0001690334
smhi:PersonnelMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001690334
smhi:SEACORAlpineCreditFacilityMember 2024-09-30 0001690334 srt:MinimumMember smhi:EquityInvestmentsIn50OrLessOwnedCompaniesMember 2024-09-30
0001690334 smhi:TimeCharterMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 us-gaap:CommonStockMember 2024-09-30 0001690334 us-
gaap:CommonStockMember 2022-12-31 0001690334 smhi:PlatformSupplyVesselsAndFastSupportVesselsMember 2024-01-01 2024-09-30 0001690334
smhi:DrydockingMember country:US 2023-01-01 2023-09-30 0001690334 2024-10-25 0001690334 smhi:RepairsAndMaintenanceMember srt:LatinAmericaMember 2024-
07-01 2024-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 us-
gaap:AccumulatedTranslationAdjustmentMember 2024-01-01 2024-09-30 0001690334 smhi:SeaCatCrewzerIIITermLoanFacilityMember 2023-12-31 0001690334
smhi:DrydockingMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 smhi:SeabulkAngolaMember 2023-12-31 0001690334 us-
gaap:NoncontrollingInterestMember 2023-06-30 0001690334 smhi:FuelLubesAndSuppliesMember srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334
smhi:OtherMarineServicesMember 2023-01-01 2023-09-30 0001690334 us-gaap:CommonStockMember 2023-09-30 0001690334 smhi:FuelLubesAndSuppliesMember
smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 us-gaap:TreasuryStockCommonMember 2022-12-31 0001690334 us-
gaap:PerformanceSharesMember 2024-09-30 0001690334 us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31
0001690334 smhi:FuelLubesAndSuppliesMember smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 us-gaap:RetainedEarningsMember 2023-06-30
0001690334 us-gaap:RetainedEarningsMember 2023-09-30 0001690334 smhi:DrydockingMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 us-
gaap:TreasuryStockCommonMember 2023-09-30 0001690334 smhi:PersonnelMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334
srt:MinimumMember smhi:OtherOffshoreMarineServicesJointVenturesMember 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember country:US 2024-01-01
2024-09-30 0001690334 smhi:DrydockingMember smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 2023-01-01 2023-09-30 0001690334
smhi:DrydockingMember country:US 2024-01-01 2024-09-30 0001690334 smhi:BareboatCharterMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334
us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001690334 smhi:OtherMarineServicesMember
srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 smhi:DirectorsOrSection16OfficersMember 2024-07-01 2024-09-30 0001690334
smhi:OtherDirectCostsAndExpensesMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 smhi:TimeCharterMember
smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 smhi:LiftboatsMember 2023-01-01 2023-09-30 0001690334 smhi:OtherMarineServicesMember
smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
2024-09-30 0001690334 us-gaap:FairValueHedgingMember us-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-01-01 2024-09-30 0001690334 us-
gaap:ConvertibleDebtSecuritiesMember 2023-01-01 2023-09-30 0001690334 us-gaap:RetainedEarningsMember 2022-12-31 0001690334 smhi:DrydockingMember
srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334
smhi:TimeCharterMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 us-gaap:RetainedEarningsMember 2023-12-31 0001690334
smhi:OtherDirectCostsAndExpensesMember smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 smhi:OtherMarineServicesMember
smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 us-gaap:RestrictedStockMember 2023-01-01 2023-09-30 0001690334 us-
gaap:NoncontrollingInterestMember 2024-06-30 0001690334 smhi:BareboatCharterMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 2023-
06-30 0001690334 us-gaap:ForeignExchangeOptionMember 2023-01-01 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember
smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 us-gaap:NoncontrollingInterestMember 2022-12-31 0001690334 srt:DirectorMember us-
gaap:CommonStockMember 2024-01-01 2024-09-30 0001690334 smhi:TimeCharterMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334
smhi:InsuranceAndLossReservesMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember
smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001690334
srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334
smhi:FuelLubesAndSuppliesMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 2024-06-30 0001690334 us-
gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001690334 smhi:TimeCharterMember
srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001690334
smhi:FuelLubesAndSuppliesMember srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 smhi:BareboatCharterMember smhi:AfricaAndEuropeMember 2024-
07-01 2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334
smhi:OtherMarineServicesMember country:US 2023-01-01 2023-09-30 0001690334 smhi:PersonnelMember smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30
0001690334 smhi:FuelLubesAndSuppliesMember country:US 2023-07-01 2023-09-30 0001690334 smhi:SEACORAlpineCreditFacilityMember 2023-12-31 0001690334
smhi:TimeCharterMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 smhi:TimeCharterMember smhi:AfricaAndEuropeMember 2024-07-01
2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 us-gaap:NoncontrollingInterestMember
2023-12-31 0001690334 smhi:BareboatCharterMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember
smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 smhi:GuaranteedNotesMember 2023-12-31 0001690334 smhi:FuelLubesAndSuppliesMember
country:US 2023-01-01 2023-09-30 0001690334 smhi:PersonnelMember country:US 2023-07-01 2023-09-30 0001690334 us-gaap:FairValueInputsLevel1Member us-
gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001690334 smhi:BareboatCharterMember country:US 2023-01-01 2023-09-30 0001690334
smhi:PersonnelMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 us-gaap:CashFlowHedgingMember 2023-01-01 2023-09-30 0001690334 us-
gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0001690334 smhi:NewConvertibleNotesMember 2024-09-30 0001690334 smhi:PersonnelMember 2024-07-
01 2024-09-30 0001690334 smhi:HybridBatteryPowerSystemsMember 2024-09-30 0001690334 smhi:OtherMarineServicesMember srt:LatinAmericaMember 2023-07-01
2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember country:US 2024-01-01 2024-09-30 0001690334 us-
gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-09-30 0001690334 smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334
smhi:TwoThousandAndTwentyThreeSeacorMarineForeignHoldingsCreditFacilityMember 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember country:US
2024-07-01 2024-09-30 0001690334 2022-12-31 0001690334 smhi:FuelLubesAndSuppliesMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334
smhi:AnchorHandlingTowingSupplyVesselMember 2023-01-01 2023-09-30 0001690334 srt:MaximumMember smhi:OtherOffshoreMarineServicesJointVenturesMember
2024-09-30 0001690334 us-gaap:TreasuryStockCommonMember 2024-09-30 0001690334 smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334
smhi:FuelLubesAndSuppliesMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 smhi:DrydockingMember 2024-07-01 2024-09-30 0001690334
us-gaap:ConvertibleDebtSecuritiesMember 2024-07-01 2024-09-30 0001690334 us-gaap:ConvertibleDebtSecuritiesMember 2023-07-01 2023-09-30 0001690334
smhi:SpecialtyVesselMember 2023-01-01 2023-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001690334 us-
gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001690334 smhi:SEACORDeltaShipyardFinancingMember 2024-09-
30 0001690334 2023-07-01 2023-09-30 0001690334 smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 smhi:GuaranteedNotesMember 2024-09-30
0001690334 smhi:InsuranceAndLossReservesMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 smhi:PersonnelMember
srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 smhi:PersonnelMember country:US 2024-07-01 2024-09-30 0001690334
smhi:OtherDirectCostsAndExpensesMember country:US 2024-01-01 2024-09-30 0001690334 smhi:DrydockingMember srt:LatinAmericaMember 2024-07-01 2024-09-30
0001690334 us-gaap:EmployeeStockOptionMember 2023-07-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember 2023-07-01 2023-09-30 0001690334
smhi:OtherMarineServicesMember country:US 2024-01-01 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember smhi:MiddleEastAndAsiaMember 2023-07-01
2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember country:US 2024-07-01 2024-09-30 0001690334 smhi:PersonnelMember 2023-01-01 2023-09-30
0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember
smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30
0001690334 smhi:OtherMarineServicesMember country:US 2024-07-01 2024-09-30 0001690334 us-gaap:CommonStockMember 2024-06-30 0001690334
smhi:DrydockingMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 us-gaap:FairValueInputsLevel1Member us-
gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001690334 smhi:PersonnelMember smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 us-
gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-01-01 2024-09-30 0001690334 smhi:DrydockingMember 2024-01-01 2024-09-30 0001690334
smhi:InsuranceAndLossReservesMember srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001690334
smhi:DrydockingMember 2023-01-01 2023-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001690334 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember smhi:AfricaAndEuropeMember 2023-07-
01 2023-09-30 0001690334 smhi:TimeCharterMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 smhi:AnchorHandlingTowingSupplyVesselMember
2023-01-01 2023-12-31 0001690334 smhi:RepairsAndMaintenanceMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 smhi:DrydockingMember
smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 smhi:SeacorMarineArabiaMember 2024-09-30 0001690334
smhi:UKMerchantNavyRatingsPensionFundMember 2024-06-30 2024-06-30 0001690334 smhi:BareboatCharterMember country:US 2024-07-01 2024-09-30 0001690334
smhi:RepairsAndMaintenanceMember country:US 2023-01-01 2023-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30
0001690334 smhi:BareboatCharterMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember
smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 smhi:DrydockingMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 us-
gaap:TreasuryStockCommonMember 2023-06-30 0001690334 us-gaap:ConvertibleDebtSecuritiesMember 2024-01-01 2024-09-30 0001690334
smhi:BareboatCharterMember 2024-01-01 2024-09-30 0001690334 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember 2024-07-01 2024-09-30 0001690334
smhi:OtherMarineServicesMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 us-gaap:ForeignExchangeOptionMember 2024-01-01 2024-09-
30 0001690334 smhi:OtherDirectCostsAndExpensesMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember
2024-07-01 2024-09-30 0001690334 smhi:PersonnelMember srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember
srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 country:US 2023-01-01 2023-09-30 0001690334 smhi:TimeCharterMember country:US 2023-07-01 2023-
09-30 0001690334 smhi:PlatformSupplyVesselsMember 2024-01-01 2024-09-30 0001690334 smhi:DeficiencyNoticeMember srt:MinimumMember 2024-09-30

0001690334 us-gaap:RestrictedStockMember 2024-07-01 2024-09-30 0001690334 us-gaap:RetainedEarningsMember 2024-06-30 0001690334 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001690334 us-gaap:EmployeeStockOptionMember 2023-01-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 smhi:SeabulkOverseasMember smhi:DeficiencyNoticeMember 2024-01-01 2024-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-09-30 0001690334 smhi:PersonnelMember smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember 2023-01-01 2023-09-30 0001690334 us-gaap:CorporateNonSegmentMember 2024-09-30 0001690334 us-gaap:TreasuryStockCommonMember 2023-12-31 0001690334 srt:MaximumMember smhi:EquityInvestmentsIn50OrLessOwnedCompaniesMember 2024-09-30 0001690334 smhi:PlatformSupplyVesselsAndFastSupportVesselsMember 2023-01-01 2023-09-30 0001690334 smhi:OtherMarineServicesMember 2024-07-01 2024-09-30 0001690334 us-gaap:NoncontrollingInterestMember 2023-09-30 0001690334 smhi:MiddleEastAndAsiaMember 2024-09-30 0001690334 smhi:TimeCharterMember 2023-07-01 2023-09-30 0001690334 srt:MaximumMember smhi:EquityInvestmentsIn50OrLessOwnedCompaniesMember 2023-09-30 0001690334 smhi:BareboatCharterMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 smhi:OtherMarineServicesMember smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 smhi:TimeCharterMember country:US 2023-01-01 2023-09-30 0001690334 smhi:TimeCharterMember country:US 2024-01-01 2024-09-30 0001690334 us-gaap:InterestExpenseMember 2024-01-01 2024-09-30 0001690334 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001690334 smhi:TimeCharterMember srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 us-gaap:TreasuryStockCommonMember 2023-01-01 2023-09-30 0001690334 smhi:FSVOffshoreSupportVesselsMember 2024-09-30 0001690334 us-gaap:NoncontrollingInterestMember 2024-09-30 0001690334 smhi:OtherMarineServicesMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 us-gaap:PerformanceSharesMember us-gaap:TreasuryStockCommonMember 2024-01-01 2024-09-30 0001690334 smhi:TimeCharterMember 2024-07-01 2024-09-30 0001690334 smhi:PersonnelMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 smhi:BareboatCharterMember 2024-07-01 2024-09-30 0001690334 smhi:FuelLubesAndSuppliesMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 smhi:UKMerchantNavyRatingsPensionFundMember 2023-11-23 2023-11-23 0001690334 smhi:DrydockingMember smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 smhi:TimeCharterMember country:US 2024-07-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember 2024-01-01 2024-09-30 0001690334 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-12-31 0001690334 srt:MaximumMember smhi:OtherOffshoreMarineServicesJointVenturesMember 2023-09-30 0001690334 smhi:SeabulkAngolaMember 2024-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001690334 2024-01-01 2024-09-30 0001690334 smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 smhi:PersonnelMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001690334 smhi:BareboatCharterMember country:US 2024-01-01 2024-09-30 0001690334 smhi:BareboatCharterMember smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0001690334 smhi:BareboatCharterMember 2023-07-01 2023-09-30 0001690334 smhi:PersonnelMember 2023-07-01 2023-09-30 0001690334 srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 smhi:OtherMarineServicesMember 2024-01-01 2024-09-30 0001690334 smhi:DeficiencyNoticeMember 2024-01-01 2024-09-30 0001690334 smhi:BareboatCharterMember srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 smhi:OtherMarineServicesMember smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 smhi:UKMerchantNavyRatingsPensionFundMember 2024-07-05 2024-07-05 0001690334 srt:LatinAmericaMember 2023-07-01 2023-09-30 0001690334 smhi:OtherMarineServicesMember country:US 2023-07-01 2023-09-30 0001690334 us-gaap:RetainedEarningsMember 2024-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 smhi:SEACORDeltaShipyardFinancingMember 2023-12-31 0001690334 smhi:DrydockingMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0001690334 smhi:FuelLubesAndSuppliesMember 2024-01-01 2024-09-30 0001690334 smhi:BareboatCharterMember country:US 2023-07-01 2023-09-30 0001690334 us-gaap:ForeignExchangeForwardMember us-gaap:NondesignatedMember 2023-12-31 0001690334 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001690334 us-gaap:RestrictedStockMember 2024-01-01 2024-09-30 0001690334 us-gaap:InterestExpenseMember 2024-07-01 2024-09-30 0001690334 smhi:DrydockingMember country:US 2024-07-01 2024-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-09-30 0001690334 us-gaap:RestrictedStockMember 2024-01-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 smhi:BareboatCharterMember smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember smhi:MiddleEastAndAsiaMember 2023-01-01 2023-09-30 0001690334 smhi:BareboatCharterMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 smhi:FuelLubesAndSuppliesMember 2023-07-01 2023-09-30 0001690334 us-gaap:PerformanceSharesMember 2024-01-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 us-gaap:TreasuryStockCommonMember 2024-06-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 srt:MaximumMember smhi:OtherEquipmentMember 2024-09-30 0001690334 smhi:PersonnelMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember 2023-01-01 2023-09-30 0001690334 us-gaap:RestrictedStockMember 2023-07-01 2023-09-30 0001690334 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-30 0001690334 smhi:LapsingOfRestrictionsOnShareAwardsMember 2024-01-01 2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember country:US 2023-07-01 2023-09-30 0001690334 srt:LatinAmericaMember 2024-01-01 2024-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001690334 srt:LatinAmericaMember 2024-09-30 0001690334 country:US 2024-09-30 0001690334 us-gaap:InterestExpenseMember 2023-01-01 2023-09-30 0001690334 us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001690334 us-gaap:CommonStockMember 2023-06-30 0001690334 smhi:RepairsAndMaintenanceMember 2024-01-01 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember 2023-07-01 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001690334 smhi:DrydockingMember 2023-07-01 2023-09-30 0001690334 smhi:BareboatCharterMember srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 smhi:PersonnelMember country:US 2024-01-01 2024-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001690334 smhi:DrydockingMember country:US 2023-07-01 2023-09-30 0001690334 us-gaap:RestrictedStockMember 2023-12-31 0001690334 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0001690334 smhi:TimeCharterMember srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember 2024-07-01 2024-09-30 0001690334 2023-09-30 0001690334 smhi:OtherMarineServicesMember srt:LatinAmericaMember 2024-07-01 2024-09-30 0001690334 smhi:UKMerchantNavyRatingsPensionFundMember 2023-01-01 2023-12-31 0001690334 smhi:TimeCharterMember 2023-01-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 smhi:SeaCatCrewzerIIITermLoanFacilityMember 2024-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember 2023-01-01 2023-09-30 0001690334 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001690334 smhi:BareboatCharterMember 2023-01-01 2023-09-30 0001690334 us-gaap:ForeignExchangeOptionMember 2024-07-01 2024-09-30 0001690334 smhi:DrydockingMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 2023-12-31 0001690334 smhi:OtherMarineServicesMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 country:US 2023-09-30 0001690334 smhi:OtherMarineServicesMember srt:LatinAmericaMember 2023-01-01 2023-09-30 0001690334 smhi:LapsingOfRestrictionsOnPerformanceBasedShareAwardsMember 2024-01-01 2024-09-30 0001690334 smhi:TimeCharterMember smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 smhi:TwoThousandAndTwentyThreeSeacorMarineForeignHoldingsCreditFacilityMember 2023-12-31 0001690334 smhi:NewConvertibleNotesMember 2023-12-31 0001690334 smhi:PersonnelMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 srt:LatinAmericaMember 2023-09-30 0001690334 smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 smhi:MiddleEastAndAsiaMember 2024-01-01 2024-09-30 0001690334 srt:MinimumMember smhi:EquityInvestmentsIn50OrLessOwnedCompaniesMember smhi:SEACORMarineForeignHoldingsMember 2024-09-30 0001690334 smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember country:US 2023-01-01 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember 2024-01-01 2024-09-30 0001690334 us-gaap:CommonStockMember 2024-01-01 2024-09-30 0001690334 2024-07-01 2024-09-30 0001690334 srt:MinimumMember smhi:OtherEquipmentMember 2024-09-30 0001690334 smhi:PersonnelMember country:US 2023-01-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001690334 smhi:TimeCharterMember smhi:MiddleEastAndAsiaMember 2023-07-01 2023-09-30 0001690334 smhi:DeficiencyNoticeMember srt:MaximumMember 2024-09-30 0001690334 us-gaap:CommonStockMember 2023-12-31 0001690334 smhi:MiddleEastAndAsiaMember 2023-09-30 0001690334 us-gaap:ForeignExchangeOptionMember 2023-07-01 2023-09-30 0001690334 smhi:InsuranceAndLossReservesMember country:US 2023-07-01 2023-09-30 0001690334 smhi:OtherDirectCostsAndExpensesMember 2023-01-01 2023-09-30 0001690334 smhi:DrydockingMember smhi:AfricaAndEuropeMember 2024-07-01 2024-09-30 0001690334 smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 country:US 2024-01-01 2024-09-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:AfricaAndEuropeMember 2023-07-01 2023-09-30 0001690334 us-gaap:RestrictedStockMember 2024-09-30 0001690334 smhi:OtherOffshoreMarineServicesJointVenturesMember 2024-09-30 0001690334 smhi:InsuranceAndLossReservesMember smhi:AfricaAndEuropeMember 2024-01-01 2024-09-30 0001690334 smhi:BareboatCharterMember smhi:AfricaAndEuropeMember 2023-01-01 2023-09-30 0001690334 smhi:RepairsAndMaintenanceMember smhi:MiddleEastAndAsiaMember 2024-07-01 2024-09-30 0001690334 smhi:TimeCharterMember 2024-01-01 2024-09-30 0001690334 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001690334 us-gaap:PerformanceSharesMember us-gaap:CommonStockMember 2024-01-01 2024-09-30 iso4217:BRL pure smhi:Vessel smhi:Equipment shares iso4217:USD shares iso4217:GBP smhi:Liftboat iso4217:USD false --12-31 0001690334 Q3 http://fasb.org/us-gaap/2024#GainLossOnSalesOfAssetsAndAssetImpairmentCharges http://fasb.org/us-gaap/2024#GainLossOnSalesOfAssetsAndAssetImpairmentCharges P9M http://fasb.org/us-gaap/2024#OtherReceivablesNetCurrent http://fasb.org/us-gaap/2024#OtherReceivablesNetCurrent http://fasb.org/us-gaap/2024#OtherReceivablesNetCurrent http://fasb.org/us-gaap/2024#OtherReceivablesNetCurrent http://fasb.org/us-gaap/2024#OtherReceivablesNetCurrent 10-Q true 2024-09-30 2024 false 1-37966 SEACOR Marine Holdings Inc. DE 47-2564547 12121 Wickchester Lane Suite 500 Houston TX 77079 346 980-1700 Common stock SMHI NYSE Yes Yes Accelerated Filer false false false 27645262 35601000 67455000 2263000 16676000 4687000 4543000 76497000 63728000 7841000 11049000 983000 983000 3139000 1609000 4840000 2686000 0 500000 131164000 164686000 921445000 918823000 362604000 324141000 558841000 594682000 11935000 10362000 570776000 605044000 3575000 4291000 19000 37000 2046000 4125000 1864000 2153000 709444000 780336000 494000 1591000 17000 35000 28605000 28365000 22744000 27562000 5179000 5083000 3681000 1850000 2472000 687000 8474000 2471000 3079000 3189000 5923000 6253000 80668000 77086000 3221000 3529000 4000 6000 272325000 287544000 26802000 35718000 1416000 2229000 384436000 406112000 0.01 0.01 60000000 60000000 28442188 27665792 287000 280000 477661000 472692000 -154374000 -102425000 796926 418014 8110000 4221000 9223000 7577000 324687000 373903000 321000 321000 325008000 374224000 709444000 780336000 68916000 76900000 201553000 206428000 52907000 40142000 150526000 116381000 11019000 12300000 33825000 37636000 364000 651000 1331000 2069000 12928000 13462000 38749000 40799000 77218000 66555000 224431000 196885000 1821000 -512000 1857000 3352000 -6481000 9833000 -21021000 12895000 358000 340000 1396000 1222000 10127000 9536000 30626000 27060000 0 -2004000 0 -2004000 67000 0 -372000 0 -1717000 571000 -2357000 -857000 29000 0 -66000 0 -11390000 -10629000 -32025000 -28699000 -17871000 -796000 -53046000 -15804000 -513000 2360000 -270000 2421000 -17358000 -3156000 -52776000 -18225000 1012000 2273000 878000 3182000 -16346000 -883000 -51898000 -15043000 -0.59 -0.03 -1.88 -0.56 -0.59 -0.03 -1.88 -0.56 27772733 27181754 27615699 27048656 27772733 27181754 27615699 27048656 -16346000 -883000 -51898000 -15043000 1774000 -1679000 1646000 -79000 0 3000 0 56000 0 199000 0 571000 1774000 -1875000 1646000 -594000 0 0 0 0 1774000 -1875000 1646000 -594000 -14572000 -2758000 -50252000 -15637000 27184778 280000 472692000 481014 -4221000 -102425000 7577000 321000 374224000 563271 6000 6000 4829000 4829000 12166 140000 140000 251333 -251333 3120000 3120000 -96150 -61305 769000 769000 43504 1000 1000 3274 -3274 -51898000 -51898000 -51000 1646000 1595000 27645262 287000 477661000 796926 -8110000 -154374000 9223000 321000 325008000 27636184 286000 476020000 796926 -8110000 -138028000 7449000 321000 337938000 1603000 1603000 3000 38000 38000 6078 1000 1000 -16346000 -16346000 1774000 1774000 27645262 287000 477661000 796926 -8110000 -154374000 9223000 321000 325008000 26702161 272000 466669000 248638 -1852000 -93111000 6847000 321000 379146000 525397 6000 6000 4483000 4483000 834 6000 6000 117394 1000 121 -1000 232239 -232239 2368000 2368000 60938 1000 1000 15000 -15043000 -15043000 -594000 -594000 27159485 280000 471158000 480998 -4221000 -108154000 6253000 321000 365637000 27159485 280000 469618000 480998 -4221000 -107271000 8128000 321000 366855000 1540000 1540000 -883000 -883000 -1875000 -1875000 27159485 280000 471158000 480998 -4221000 -108154000 6253000 321000 365637000 -51898000 -15043000 38749000 40799000 890000 1300000 4836000 4490000 5980000 4899000 144000 3253000 1857000 3352000 0 -177000 -372000 0 1000 201000 -164000 -577000 -2357000 -857000 -8916000 -7701000 878000 3182000 2916000 2075000 10049000 13743000 2653000 -1555000 1052000 -6732000 -18790000 10430000 4284000 6960000 2417000 8038000 0 15000000 -1867000 1607800 21833000 22992000 0 131604000 0 1827000 0 148388000 28000 522000 140000 6000 3889000 2368000 -25610000 -10919000 0 2000 -46267000 15591000 84131000 43045000 37864000 58636000 21925000 21045000 50000 1730000 -1100000 826000 0 348000 7000 0 <div

class="item-list-element-wrapper" style="display:flex;margin-top:10pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:6.667%;text-align:left;">1. BASIS OF PRESENTATION AND ACCOUNTING POLICIES The condensed consolidated financial statements include the accounts of SEACOR Marine Holdings Inc. and its consolidated subsidiaries (the "Company"). In the opinion of management, all adjustments (consisting of normal recurring adjustments) have been made to fairly present the unaudited condensed consolidated financial statements for the periods indicated. Results of operations for the interim periods presented are not necessarily indicative of operating results for the full year or any future periods. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States ("GAAP") have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the Company's financial statements and related notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). Unless the context otherwise indicates, any reference in this Quarterly Report on Form 10-Q to the "Company" refers to SEACOR Marine Holdings Inc. and its consolidated subsidiaries, and any reference in this Quarterly Report on Form 10-Q to "SEACOR Marine" refers to SEACOR Marine Holdings Inc. without its consolidated subsidiaries. Recently Issued Accounting Standards. On December 14, 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities to disclose information about their effective tax rate reconciliation and information on income taxes paid. The guidance is effective for fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Company's consolidated financial position, results of operations and disclosures. On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. The guidance is effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Company's consolidated financial position, results of operations and disclosures. On October 9, 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the United States Securities and Exchange Commission's ("SEC") Disclosure Update and Simplification Initiative, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. The effective date is contingent on when the SEC removes the related disclosure from Regulation S-X or Regulation S-K, with early adoption prohibited. The Company does not believe the adoption of the standard will have a material effect on the Company's consolidated financial position, results of operations and disclosures. Accounting Policies. Basis of Consolidation.The consolidated financial statements include the accounts of SEACOR Marine and its controlled subsidiaries. Control is generally deemed to exist if the Company has greater than 50% of the voting rights of a subsidiary. All significant intercompany accounts and transactions are eliminated in the combination and consolidation. Noncontrolling interests in consolidated subsidiaries are included in the consolidated balance sheets as a separate component of equity. The Company reports consolidated net income (loss) inclusive of both the Company's and the noncontrolling interests' share, as well as the amounts of consolidated net income (loss) attributable to each of the Company and the noncontrolling interests. If a subsidiary is deconsolidated upon a change in control, any retained noncontrolling equity investment in the former controlled subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value. If a subsidiary is consolidated upon the business acquisition of controlling interests by the Company, any previous noncontrolled equity investment in the subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value. The Company employs the equity method of accounting for investments in 50% or less owned companies that it does not control but has the ability to exercise significant influence over the operating and financial policies of the business venture. Significant influence is generally deemed to exist if the Company has between 20% and 50% of the voting rights of a business venture but may exist when the Company's ownership percentage is less than 20%. In certain circumstances, the Company may have an economic interest in excess of 50% but may not control and consolidate the business venture. Conversely, the Company may have an economic interest less than 50% but may control and consolidate the business venture. The Company reports its investments in and advances to these business ventures in the accompanying consolidated balance sheets as investments, at equity, and advances to 50% or less owned companies. The Company reports its share of earnings from investments in 50% or less owned companies in the accompanying consolidated statements of income (loss) as equity in earnings of 50% or less owned companies, net of tax. Certain reclassifications were made to previously reported amounts in the consolidated financial statements and notes thereto to make them consistent with the current period presentation. Use of Estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States ("U.S.") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from estimates and those differences may be material. Revenue Recognition. Revenue is recognized when (or as) the Company transfers promised goods or services to its customers in amounts that reflect the consideration to which the Company expects to be entitled to in exchange for those goods or services, which occurs when (or as) the Company satisfies its contractual obligations and transfers over control of the promised goods or services to its customers. The Company recognizes revenue, net of sales taxes, based on its estimates of the consideration the Company expects to receive. Costs to obtain or fulfill a contract are expensed as incurred. The Company earns revenue primarily from the time charter and bareboat charter of vessels to customers. Since the Company charges customers based upon daily rates of hire, vessel revenues are recognized on a daily basis throughout the contract period. Under a time charter, the Company provides a vessel to a customer and is responsible for all operating expenses, typically excluding fuel. Under a bareboat charter, the Company provides a vessel to a customer and the customer assumes responsibility for all operating expenses and assumes all risks of operation. In the U.S. Gulf of Mexico, time charter durations and rates are typically established in the context of master service agreements that govern the terms and conditions of the charter. In the Company's operating areas, contracts or charters vary in length from several days to multi-year periods. Many of the Company's contracts and charters include cancellation clauses without early termination penalties. As a result of cancellations, options and frequent renewals, the stated duration of charters may not correlate with the length of time the vessel is contracted for to provide services to a particular customer. The Company contracts with various customers to carry out management services for vessels as agents for and on behalf of ship owners. These services include crew management, technical management, commercial management, insurance arrangements, sale and purchase of vessels, provisions and bunkering. As the manager of the vessels, the Company undertakes to use its best endeavors to provide the agreed management services as agents for and on behalf of the owners in accordance with sound ship management practice and to protect and promote the interest of the owners in all matters relating to the provision of services thereunder. The Company also contracts with various customers to carry out management services regarding engineering for vessel construction and vessel conversions. The vast majority of the ship management agreements span one to three years and are typically billed on a monthly basis. The Company transfers control of the service to the customer and satisfies its performance obligation over the term of the contract, and therefore recognizes revenue over the term of the contract while related costs are expensed as incurred. Revenue that does not meet these criteria is deferred until the criteria is met and is considered a contract liability and is recognized as such. Contract liabilities, which are included in unearned revenue in the accompanying consolidated balance sheets, as of September 30, 2024 and December 31, 2023 were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:67%;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:12.88%;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:12.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">687</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,333 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unearned revenues during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,501 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Revenues recognized during the period </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;"> (4,074 </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;"> (8,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,472</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 687 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> As of September 30, 2024 and December 31, 2023, the Company had unearned revenue of $2.5 million and $0.7 million, respectively, primarily related to mobilization of vessels. Direct Operating Expenses. Direct operating costs and expenses, other than leased-in equipment expense, consist primarily of costs and expenses such as: personnel; repairs and maintenance; drydocking; insurance and loss reserves; fuel, lubes and supplies; and other expenses, which include costs such as brokers' commissions, communication costs, expenses incurred in mobilizing vessels between geographic regions, third party ship management fees, freight expenses, and customs and importation duties. Direct operating costs are expensed as incurred. Cash and Cash Equivalents. The Company considers all highly liquid investments, with an original maturity of three months or less from the date purchased, to be cash equivalents. Restricted Cash. Restricted cash primarily relates to banking facility requirements. Trade and Other Receivables and Allowance for Credit Losses. Customers are primarily major integrated national, international oil companies, large independent oil and natural gas exploration and production companies and established wind farm construction companies. Customers are granted credit on a short-term basis and the related credit risks are minimal. Other receivables consist primarily of operating expenses the Company incurs in relation to vessels it manages for other entities, as well as insurance and income tax receivables. The Company routinely reviews its receivables and makes provisions for expected credit losses utilizing the Current Expected Credit Losses model ("CECL"). The CECL model utilizes a lifetime expected credit loss measurement objective for the recognition of credit losses for loans and other receivables at the time the financial asset is originated or acquired. However, those provisions are estimates and actual results may materially differ from those estimates. After collection efforts have been exhausted, trade receivables that are deemed uncollectible are removed from both accounts receivable and the allowance for credit losses. Property and Equipment. Equipment, stated at cost, is depreciated using the straight-line method over the estimated useful life of the asset to an estimated salvage value. With respect to each class of asset, the estimated useful life is based upon a newly built asset being placed into service and represents the time period beyond which it is typically not justifiable for the Company to continue to operate the asset in the same or similar manner. From time to time, the Company may acquire older vessels that have already exceeded the Company's useful life policy, in which case the Company depreciates such assets based on its best estimate of the asset's remaining useful life, typically the period until the next survey or certification date. As of September 30, 2024, the estimated useful life of the Company's new offshore support vessels was <span style="color:#000000;white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-

width:fit-content;">20 years. Equipment maintenance and repair costs and the costs of routine overhauls, drydockings and inspections performed on vessels and equipment are charged to operating expense as incurred. Expenditures that extend the useful life or improve the marketing and commercial characteristics of equipment as well as major renewals and improvements to other properties are capitalized. Certain interest costs incurred during the construction of equipment are capitalized as part of the assets' carrying values and are amortized over such assets' estimated useful lives. There was no capitalized interest recognized during the nine months ended September 30, 2024 and 2023. Impairment of Long-Lived Assets. The Company performs an impairment analysis of long-lived assets used in operations when indicators of impairment are present. These indicators may include a significant decrease in the market price of a long-lived asset or asset group, a significant adverse change in the extent or manner in which a long-lived asset or asset group is being used or in its physical condition, or a current period operating or cash flow loss combined with a history of operating or cash flow losses or a forecast that demonstrates continuing losses associated with the use of a long-lived asset or asset group. If the carrying values of the assets are not recoverable, as determined by their estimated future undiscounted cash flows, the estimated fair value of the assets or asset groups are compared to their current carrying values and impairment charges are recorded if the carrying value exceeds fair value. During the nine months ended September 30, 2024, the Company did not recordimpairment charges on any owned or leased-in vessels. During the nine months ended September 30, 2023, the Company recorded impairment charges of $0.3 million for one leased-in anchor handling towing supply vessel ("AHTS") to adjust for indicative future cash flows. There were no impairments of other owned or leased-in vessels. Impairment charges are included in gains (losses) on asset dispositions and impairments in the accompanying consolidated statements of income (loss). Estimated fair values for the Company owned vessels were established by independent appraisers based on researched market information, replacement cost information and other data.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">For vessel classes and individual vessels with indicators of impairment as of September 30, 2024, the Company estimated that their future undiscounted cash flows exceeded their current carrying values. However, the Company's estimates of future undiscounted cash flows are highly subjective as utilization and rates per day worked are uncertain, especially in light of the continued volatility in commodity prices as well as the timing and cost of reactivating cold-stacked vessels. If market conditions decline, changes in the Company's expectations on future cash flows may result in recognizing additional impairment charges related to its long-lived assets in future periods. For any vessel or vessel class that has indicators of impairment and is deemed not recoverable through future operations, the Company determines the fair value of the vessel or vessel class. If the fair value determination is less than the carrying value of the vessel or vessel class, an impairment is recognized to reduce </p></div><div style="font-size:12pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">the carrying value to fair value. Fair value determination is primarily accomplished by obtaining independent valuations of vessel or vessel classes from qualified third-party appraisers.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Impairment of 50% or Less Owned Companies. Investments in 50% or less owned companies are reviewed periodically to assess whether there is an other-than-temporary decline in the carrying value of the investment. In its evaluation, the Company considers, among other items, recent and expected financial performance and returns, impairments recorded by the investee and the capital structure of the investee. When the Company determines the estimated fair value of an investment is below carrying value and the decline is other-than-temporary, the investment is written down to its estimated fair value. Actual results may vary from the Company's estimates due to the uncertainty regarding projected financial performance, the severity and expected duration of declines in value and the available liquidity in the capital markets to support the continuing operations of the investee, among other factors. Although the Company believes its assumptions and estimates are reasonable, the investee's actual performance compared with the estimates could produce different results and lead to additional impairment charges in future periods. During the nine months ended September 30, 2024 and 2023, the Company did not recognize any impairment charges related to its 50% or less owned companies.</p></div><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Income Taxes. During the nine months ended September 30, 2024, the Company's effective income tax rate of (0.5)% was primarily due to foreign taxes paid that are not creditable against U.S. income taxes and foreign losses for which there is no benefit for U.S. income tax purposes.</p></div><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Accumulated Other Comprehensive Income (Loss). The components of accumulated other comprehensive income were as follows (in thousands):</p><div style="font-size:9pt;font-family:Times New Roman;"> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:47.491%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SEACOR Marine Holdings Inc.
Stockholders' Equity</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Foreign
Currency
Translation
Adjustments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Derivative
Gains (Losses) on
Cash Flow
Hedges, net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total Other
Comprehensive
Income</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 7,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;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: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;"> 1,646 </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;"> 1,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,223</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,223 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Earnings (Loss) Per Share. Basic earnings/loss per share of Common Stock of SEACOR Marine is computed based on the weighted average number of shares of Common Stock and warrants to purchase Common Stock at an exercise price of $0.01 per share (“Warrants”) issued and outstanding during the relevant periods. The Warrants are included in the basic earnings/loss per share of Common Stock because the shares issuable upon exercise of the Warrants are issuable for de minimis cash consideration and therefore not anti-dilutive. Diluted earnings/loss per share of Common Stock is computed based on the weighted average number of shares of Common Stock and Warrants issued and outstanding plus the effect of other potentially dilutive securities through the application of the treasury stock method and the if-converted method that assumes all shares of Common Stock have been issued and outstanding during the relevant periods pursuant to the conversion of the New Convertible Notes unless anti-dilutive. For the three and nine months ended September 30, 2024 and 2023, diluted loss per share of Common Stock excluded 2,978,724 shares of Common Stock issuable upon conversion of the New Convertible Notes as the effect of their inclusion in the computation would be anti-dilutive. In addition, for the three and nine months ended September 30, 2024 and 2023 diluted loss per share of Common Stock excluded 1,392,226 and 1,642,084 shares of restricted stock, respectively, and 1,013,865 and 1,026,031 shares of Common Stock, respectively, issuable upon exercise of outstanding stock options, as the effect of their inclusion in the computation would be anti-dilutive. Recently Issued Accounting Standards. On December 14, 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities to disclose information about their effective tax rate reconciliation and information on income taxes paid. The guidance is effective for fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Company’s consolidated financial position, results of operations and disclosures. On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segments’ significant expenses on an interim and annual basis. The guidance is effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. While early adoption is permitted, the Company has determined it will not early adopt the standard. The Company has not yet determined the impact that the adoption of the standard will have on the Company’s consolidated financial position, results of operations and disclosures. On October 9, 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the United States Securities and Exchange Commission’s (“SEC”) Disclosure Update and Simplification Initiative, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. The effective date is contingent on when the SEC removes the related disclosure from Regulation S-X or Regulation S-K, with early adoption prohibited. The Company does not believe the adoption of the standard will have a material effect on the Company’s consolidated financial position, results of operations and disclosures. Basis of Consolidation. The consolidated financial statements include the accounts of SEACOR Marine and its controlled subsidiaries. Control is generally deemed to exist if the Company has greater than 50% of the voting rights of a subsidiary. All significant intercompany accounts and transactions are eliminated in the combination and consolidation. Noncontrolling interests in consolidated subsidiaries are included in the consolidated balance sheets as a separate component of equity. The Company reports consolidated net income (loss) inclusive of both the Company’s and the noncontrolling interests’ share, as well as the

amounts of consolidated net income (loss) attributable to each of the Company and the noncontrolling interests. If a subsidiary is deconsolidated upon a change in control, any retained noncontrolling equity investment in the former controlled subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value. If a subsidiary is consolidated upon the business acquisition of controlling interests by the Company, any previous noncontrolled equity investment in the subsidiary is measured at fair value and a gain or loss is recognized in net income (loss) based on such fair value. The Company employs the equity method of accounting for investments in 50% or less owned companies that it does not control but has the ability to exercise significant influence over the operating and financial policies of the business venture. Significant influence is generally deemed to exist if the Company has between 20% and 50% of the voting rights of a business venture but may exist when the Company's ownership percentage is less than 20%. In certain circumstances, the Company may have an economic interest in excess of 50% but may not control and consolidate the business venture. Conversely, the Company may have an economic interest less than 50% but may control and consolidate the business venture. The Company reports its investments in and advances to these business ventures in the accompanying consolidated balance sheets as investments, at equity, and advances to 50% or less owned companies. The Company reports its share of earnings from investments in 50% or less owned companies in the accompanying consolidated statements of income (loss) as equity in earnings of 50% or less owned companies, net of tax. Certain reclassifications were made to previously reported amounts in the consolidated financial statements and notes thereto to make them consistent with the current period presentation. 0.50 0.20 0.50 Use of Estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States ("U.S.") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from estimates and those differences may be material. Revenue Recognition. Revenue is recognized when (or as) the Company transfers promised goods or services to its customers in amounts that reflect the consideration to which the Company expects to be entitled to in exchange for those goods or services, which occurs when (or as) the Company satisfies its contractual obligations and transfers over control of the promised goods or services to its customers. The Company recognizes revenue, net of sales taxes, based on its estimates of the consideration the Company expects to receive. Costs to obtain or fulfill a contract are expensed as incurred. The Company earns revenue primarily from the time charter and bareboat charter of vessels to customers. Since the Company charges customers based upon daily rates of hire, vessel revenues are recognized on a daily basis throughout the contract period. Under a time charter, the Company provides a vessel to a customer and is responsible for all operating expenses, typically excluding fuel. Under a bareboat charter, the Company provides a vessel to a customer and the customer assumes responsibility for all operating expenses and assumes all risks of operation. In the U.S. Gulf of Mexico, time charter durations and rates are typically established in the context of master service agreements that govern the terms and conditions of the charter. In the Company's operating areas, contracts or charters vary in length from several days to multi-year periods. Many of the Company's contracts and charters include cancellation clauses without early termination penalties. As a result of cancellations, options and frequent renewals, the stated duration of charters may not correlate with the length of time the vessel is contracted for to provide services to a particular customer. The Company contracts with various customers to carry out management services for vessels as agents for and on behalf of ship owners. These services include crew management, technical management, commercial management, insurance arrangements, sale and purchase of vessels, provisions and bunkering. As the manager of the vessels, the Company undertakes to use its best endeavors to provide the agreed management services as agents for and on behalf of the owners in accordance with sound ship management practice and to protect and promote the interest of the owners in all matters relating to the provision of services thereunder. The Company also contracts with various customers to carry out management services regarding engineering for vessel construction and vessel conversions. The vast majority of the ship management agreements span one to three years and are typically billed on a monthly basis. The Company transfers control of the service to the customer and satisfies its performance obligation over the term of the contract, and therefore recognizes revenue over the term of the contract while related costs are expensed as incurred. Revenue that does not meet these criteria is deferred until the criteria is met and is considered a contract liability and is recognized as such. Contract liabilities, which are included in unearned revenue in the accompanying consolidated balance sheets, as of September 30, 2024 and December 31, 2023 were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67%;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:12.88%;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:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">687</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,333 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unearned revenues during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,501 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Revenues recognized during the period </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;"> (4,074 </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;"> (8,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt

solid #fffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,472</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 687 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table> As of September 30, 2024 and December 31, 2023, the Company had unearned revenue of $2.5 million and $0.7 million, respectively, primarily related to mobilization of vessels.</p> <p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Revenue that does not meet these criteria is deferred until the criteria is met and is considered a contract liability and is recognized as such. Contract liabilities, which are included in unearned revenue in the accompanying consolidated balance sheets, as of September 30, 2024 and December 31, 2023 were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67%;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:12.88%;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:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at beginning of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,333</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unearned revenues during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,859</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,501</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenues recognized during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,147</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at end of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,472 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 687 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 687000 2333000 5859000 6501000 4074000 8147000 2472000 687000 2500000 700000 Direct Operating Expenses. Direct operating costs and expenses, other than leased-in equipment expense, consist primarily of costs and expenses such as: personnel; repairs and maintenance; drydocking; insurance and loss reserves; fuel, lubes and supplies; and other expenses, which include costs such as brokers' commissions, communication costs, expenses incurred in mobilizing vessels between geographic regions, third party ship management fees, freight expenses, and customs and importation duties. Direct operating costs are expensed as incurred. Cash and Cash Equivalents.<span

style="color:#000000;white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-content;"> The Company considers all highly liquid investments, with an original maturity of three months or less from the date purchased, to be cash equivalents. Restricted Cash. Restricted cash primarily relates to banking facility requirements. Trade and Other Receivables and Allowance for Credit Losses. Customers are primarily major integrated national, international oil companies, large independent oil and natural gas exploration and production companies and established wind farm construction companies. Customers are granted credit on a short-term basis and the related credit risks are minimal. Other receivables consist primarily of operating expenses the Company incurs in relation to vessels it manages for other entities, as well as insurance and income tax receivables. The Company routinely reviews its receivables and makes provisions for expected credit losses utilizing the Current Expected Credit Losses model ("CECL"). The CECL model utilizes a lifetime expected credit loss measurement objective for the recognition of credit losses for loans and other receivables at the time the financial asset is originated or acquired. However, those provisions are estimates and actual results may materially differ from those estimates. After collection efforts have been exhausted, trade receivables that are deemed uncollectible are removed from both accounts receivable and the allowance for credit losses. Property and Equipment. Equipment, stated at cost, is depreciated using the straight-line method over the estimated useful life of the asset to an estimated salvage value. With respect to each class of asset, the estimated useful life is based upon a newly built asset being placed into service and represents the time period beyond which it is typically not justifiable for the Company to continue to operate the asset in the same or similar manner. From time to time, the Company may acquire older vessels that have already exceeded the Company's useful life policy, in which case the Company depreciates such assets based on its best estimate of the asset's remaining useful life, typically the period until the next survey or certification date. As of September 30, 2024, the estimated useful life of the Company's new offshore support vessels was 20 years. Equipment maintenance and repair costs and the costs of routine overhauls, drydockings and inspections performed on vessels and equipment are charged to operating expense as incurred. Expenditures that extend the useful life or improve the marketing and commercial characteristics of equipment as well as major renewals and improvements to other properties are capitalized. Certain interest costs incurred during the construction of equipment are capitalized as part of the assets' carrying values and are amortized over such assets' estimated useful lives. There was no capitalized interest recognized during the nine months ended September 30, 2024 and 2023. P20Y 0 0 Impairment of Long-Lived Assets. The Company performs an impairment analysis of long-lived assets used in operations when indicators of impairment are present. These indicators may include a significant decrease in the market price of a long-lived asset or asset group, a significant adverse change in the extent or manner in which a long-lived asset or asset group is being used or in its physical condition, or a current period operating or cash flow loss combined with a history of operating or cash flow losses or a forecast that demonstrates continuing losses associated with the use of a long-lived asset or asset group. If the carrying values of the assets are not recoverable, as determined by their estimated future undiscounted cash flows, the estimated fair value of the assets or asset groups are compared to their current carrying values and impairment charges are recorded if the carrying value exceeds fair value. During the nine months ended September 30, 2024, the Company did not record impairment charges on any owned or leased-in vessels. During the nine months ended September 30, 2023, the Company recorded impairment charges of $0.3 million for one leased-in anchor handling towing supply vessel ("AHTS") to adjust for indicative future cash flows. There were no impairments of other owned or leased-in vessels. Impairment charges are included in gains (losses) on asset dispositions and impairments in the accompanying consolidated statements of income (loss). Estimated fair values for the Company owned vessels were established by independent appraisers based on researched market information, replacement cost information and other data. For vessel classes and individual vessels with indicators of impairment as of September 30, 2024, the Company estimated that their future undiscounted cash flows exceeded their current carrying values. However, the Company's estimates of future undiscounted cash flows are highly subjective as utilization and rates per day worked are uncertain, especially in light of the continued volatility in commodity prices as well as the timing and cost of reactivating cold-stacked vessels. If market conditions decline, changes in the Company's expectations on future cash flows may result in recognizing additional impairment charges related to its long-lived assets in future periods. For any vessel or vessel class that has indicators of impairment and is deemed not recoverable through future operations, the Company determines the fair value of the vessel or vessel class. If the fair value determination is less than the carrying value of the vessel or vessel class, an impairment is recognized to reduce the carrying value to fair value. Fair value determination is primarily accomplished by obtaining independent valuations of vessel or vessel classes from qualified third-party appraisers. Impairment of 50% or Less Owned Companies. Investments in 50% or less owned companies are reviewed periodically to assess whether there is an other-than-temporary decline in the carrying value of the investment. In its evaluation, the Company considers, among other items, recent and expected financial performance and returns, impairments recorded by the investee and the capital structure of the investee. When the Company determines the estimated fair value of an investment is below carrying value and the decline is other-than-temporary, the investment is written down to its estimated fair value. Actual results may vary from the Company's estimates due to the uncertainty regarding projected financial performance, the severity and expected duration of declines in value and the available liquidity in the capital markets to support the continuing operations of the investee, among other factors. Although the Company believes its assumptions and estimates are reasonable, the investee's actual performance compared with the estimates could produce different results and lead to additional impairment charges in future periods. During the nine months ended September 30, 2024 and 2023, the Company did not recognize any impairment charges related to its 50% or less owned companies. 0 300000 1 0 0 Income Taxes. During the nine months ended September 30, 2024, the Company's effective income tax rate of (0.5)% was primarily due to foreign taxes paid that are not creditable against U.S. income taxes and foreign losses for which there is no benefit for U.S. income tax purposes. -0.005 Accumulated Other Comprehensive Income (Loss). The components of accumulated other comprehensive income were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:47.491%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> SEACOR Marine Holdings Inc.
Stockholders' Equity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign
Currency
Translation
Adjustments </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;"> Derivative
Gains (Losses) on
Cash Flow
Hedges, net </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
Other
Comprehensive
Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;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:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,223 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,223 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The components of accumulated other comprehensive income were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:47.491%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> SEACOR Marine Holdings Inc.
Stockholders’ Equity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign
Currency
Translation
Adjustments </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;"> Derivative
Gains (Losses) on
Cash Flow
Hedges, net </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

Other
Comprehensive
Income</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,223</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,223</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 7577000 0 7577000 1646000 0 1646000 9223000 0 9223000 <p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Earnings (Loss) Per Share. Basic earnings/loss per share of Common Stock of SEACOR Marine is computed based on the weighted average number of shares of Common Stock and warrants to purchase Common Stock at an exercise price of $0.01 per share ("Warrants") issued and outstanding during the relevant periods. The Warrants are included in the basic earnings/loss per share of Common Stock because the shares issuable upon exercise of the Warrants are issuable for de minimis cash consideration and therefore not anti-dilutive. Diluted earnings/loss per share of Common Stock is computed based on the weighted average number of shares of Common Stock and Warrants issued and outstanding plus the effect of other potentially dilutive securities through the application of the treasury stock method and the if-converted method that assumes all shares of Common Stock have been issued and outstanding during the relevant periods pursuant to the conversion of the New Convertible Notes unless anti-dilutive.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">For the three and nine months ended September 30, 2024 and 2023, diluted loss per share of Common Stock excluded 2,978,724 shares of Common Stock issuable upon conversion of the New Convertible Notes as the effect of their inclusion in the computation would be anti-dilutive.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">In addition, for the three and nine months ended September 30, 2024 and 2023 diluted loss per share of Common Stock excluded 1,392,226 and 1,642,084 shares of restricted stock, respectively, and 1,013,865 and 1,026,031 shares of Common Stock, respectively, issuable upon exercise of outstanding stock options, as the effect of their inclusion in the computation would be anti-dilutive.</p> 0.01 2978724 2978724 2978724 2978724 1392226 1392226 1642084 1642084 1013865 1013865 1026031 1026031 <div class="item-list-element-wrapper" style="display:flex;margin-top:10pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:6.667%;text-align:justify;">2.<div style="width:100%;display:inline;">EQUIPMENT ACQUISITIONS AND DISPOSITIONS</div></div><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">During the nine months ended September 30, 2024, capital expenditures were $4.3 million and there were no equipment deliveries. During the nine months ended September 30, 2024, the Company sold one AHTS, previously classified as held for sale, and other equipment for net cash proceeds of $2.4 million, after transaction costs, and a gain of $1.9<span style="color:#000000;white-

space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-content;"> million. During the nine months ended September 30, 2023, the Company sold three liftboats, one specialty vessel, previously removed from service, and other equipment, previously classified as held for sale, as well as other equipment not previously classified as such, for net cash proceeds of $8.0 million, after transaction costs, and a gain of $2.7 million.</p> 4300000 0 2400000 1900000 3 1 8000000 2700000 <div class="item-list-element-wrapper" style="display:flex;margin-top:10pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:6.667%;text-align:justify;">3.<div style="width:100%;display:inline;">INVESTMENTS, AT EQUITY AND ADVANCES TO 50% OR LESS OWNED COMPANIES</div></div><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Investments, at equity, and advances to 50% or less owned companies as of September 30, 2024 and December 31, 2023 were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:42.909%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.083000000000002%;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:15.603%;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:15.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Ownership</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Seabulk Angola</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> SEACOR Marine Arabia </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,385 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.0% - 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 72 </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 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;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

align:center;"> 2,046 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,125</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> <p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Investments, at equity, and advances to 50% or less owned companies as of September 30, 2024 and December 31, 2023 were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:42.909%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.083000000000002%;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:15.603%;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:15.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Ownership</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Seabulk Angola</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,668</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">SEACOR Marine Arabia</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,637</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,385</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </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;">20.0% - 50.0%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,046 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 0.49 337000 1668000 0.45 1637000 2385000 0.20 0.50 72000 72000 2046000 4125000 4. LONG-TERM DEBT The Company's long-term debt obligations as of September 30, 2024 and December 31, 2023 were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:65.08%;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:13.88%;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:13.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Guaranteed Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> New Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2023 SMFH Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Sea-Cat Crewzer III Term Loan Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,227 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> SEACOR Delta Shipyard Financing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,647 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> SEACOR Alpine Credit Facility </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;"> 22,660 </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;"> 26,200 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total principal due for long-term debt </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;"> 331,191 </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;"> 353,024 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion due within one year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,605 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,365 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unamortized debt discount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,905 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,885 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred financing costs </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;"> (3,356 </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;"> (4,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term debt, less current portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">272,325</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 287,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> As of September 30, 2024, the Company was in compliance with all debt covenants and lender requirements. Letters of Credit. As of September 30, 2024, the Company had outstanding letters of credit of $0.4 million securing lease obligations, labor and performance guaranties.</p> <p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The Company’s long-term debt obligations as of September 30, 2024 and December 31, 2023 were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:65.08%;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:13.88%;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:13.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Guaranteed Notes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 90,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

<table>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>New Convertible Notes</td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>2023 SMFH Credit Facility</td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Sea-Cat Crewzer III Term Loan Facility</td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,905 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,885 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred financing costs </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;"> (3,356 </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;"> (4,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term debt, less current portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">272,325</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 287,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 90000000 90000000 35000000 35000000 109800000 118950000 11752000 14227000 61979000 68647000 22660000 26200000 331191000 353024000 28605000 28365000 26905000 32885000 3356000 4230000 272325000 287544000 400000 5. LEASES As of September 30, 2024, the Company leased-in certain facilities and other equipment. The leases typically contain purchase and renewal options or rights of first refusal with respect to the sale or lease of the equipment. The lease terms of certain facilities and other equipment had a duration ranging from nine to 267 months. As of September 30, 2024, future minimum payments for leases for the remainder of 2024 and the years ended December 31, noted below, were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.307%;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:14.897%;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:14.557%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <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;"> Operating Leases </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 Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Remainder of 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">183</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Years subsequent to 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,872 </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest component </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;"> (1,361 </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;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,715 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of long-term lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 494 </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;"> 17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">3,221 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">For the three and nine months ended September 30, 2024 and 2023 the components of lease expense were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:50.41%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.142%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 218 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">551</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,009 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Finance lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease assets (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </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;"> 135 </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32 </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;"> 456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest on finance lease liabilities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </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;"> 200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term lease costs </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;"> 146 </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;"> 100 </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;"> 322 </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;"> 408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:11pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">376</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 844 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,725 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Included in amortization costs in the consolidated statements of income (loss). (2) Included in interest expense in the consolidated statements of income (loss). For the nine months ended September 30, 2024 supplemental cash flow information related to leases was as follows (in thousands): <table style="border-spacing:0;table-

layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.9%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash outflows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,658</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Financing cash outflows from finance leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right-of-use assets obtained for operating lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right-of-use assets obtained for finance lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">For the nine months ended September 30, 2024 other information related to leases was as follows:</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.776%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.523%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average remaining lease term, in years - operating leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average remaining lease term, in years - finance leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average discount rate - operating leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average discount rate - finance leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table></div> P267M <p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">As of September 30, 2024, future minimum payments for leases for the remainder of 2024 and the years ended December 31, noted below, were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.307%;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:14.897%;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:14.557%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Operating Leases</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Finance Leases</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remainder of 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Years subsequent to 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,872 </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,076 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest component </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;"> (1,361 </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;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,715 </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;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;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of long-term lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 494 </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;"> 17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,221</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 183000 10000 806000 9000 474000 3000 400000 1000 341000 0 2872000 0 5076000 23000 1361000 2000 3715000 21000 494000 17000 3221000 4000 For the three and nine months ended September 30, 2024 and 2023 the components of lease expense were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:50.41%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.142%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:9.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <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:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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;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;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">218</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 551 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,009</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Finance

lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease assets (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </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;"> 135 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32 </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;"> 456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest on finance lease liabilities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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 </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;"> 200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term lease costs </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;"> 146 </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;"> 100 </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;"> 322 </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;"> 408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:11pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">376</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">844 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,725 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Included in amortization costs in the consolidated statements of income (loss). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Included in interest expense in the consolidated statements of income (loss). 218000 551000 1009000 1661000 12000 135000 32000 456000 0 58000 1000 200000 146000 100000 322000 408000 376000 844000 1364000 2725000 For the nine months ended September 30, 2024 supplemental cash flow information related to leases was as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.9%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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 #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash outflows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,658 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Financing cash outflows from finance leases </td> <td style="white-space:pre-wrap;vertical-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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained for operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained for finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1658000 28000 0 7000 For the nine months ended September 30, 2024 other information related to leases was as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.776%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.523%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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 #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average remaining lease term, in years - operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average remaining lease term, in years - finance leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average discount rate - operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:9pt;background-color:#ffffff;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;">Weighted average discount rate - finance leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> P11Y8M12D P1Y2M12D 0.063 0.064 6. INCOME TAXES The following table reconciles the difference between the statutory federal income tax rate for the Company and the effective income tax rate for the nine months ended September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:81.156%;box-sizing:content-box;"></td><td style="width:1.44%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.403%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Statutory rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21.0 </td><td style="white-space:nowrap;vertical-align:bottom;">)% </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 162(m) - Executive compensation </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Other </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">)% </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Effective income tax rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.5 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">)% </td></tr></table> The following table reconciles the difference between the statutory federal income tax rate for the Company and the effective income tax rate for the nine months ended September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:81.156%;box-sizing:content-box;"></td><td style="width:1.44%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.403%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Statutory rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21.0 </td><td style="white-space:nowrap;vertical-align:bottom;">)% </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 162(m) - Executive compensation </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Other </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">)% </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Effective income tax rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.5 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">)% </td></tr></table> 0.21 0.182 0.026 -0.003 -0.005 <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:12pt;font-family:Times New Roman;min-width:6.667%;word-break:keep-all;display:inline-

flex;justify-content:flex-start;">7. DERIVATIVE INSTRUMENTS AND HEDGING STRATEGIES Derivative instruments are classified as either assets, which are included in other receivables in the accompanying consolidated balance sheets, or liabilities based on their individual fair values. The fair values of the Company's derivative instruments were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:56.049%;box-sizing:content-box;"></td><td style="width:1.32%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.678%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.32%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.678%;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:7.618%;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:7.618%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:2.25pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:2.25pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Asset </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;"> Derivative
Liability </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Asset </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;"> Derivative
Liability </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Derivatives not designated as hedging instruments: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Forward Exchange Contract </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </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:top;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">608</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> Economic Hedges. The Company may enter and settle forward currency exchange, option and future contracts with respect to various foreign currencies. These contracts enable the Company to buy currencies in the future at fixed exchange rates, which could offset possible consequences of changes in currency exchange rates with respect to the Company's business conducted outside of the U.S. The Company generally does not enter into contracts with forward settlement dates beyond 12 to 18 months. During the fourth quarter of 2023, the Company entered into a forward exchange contract related to the purchase of hybrid battery power systems, the purchase price for which is denominated in Norwegian Kroner. During the nine months ended September 30, 2024, the Company recognized losses of $0.4 million on this contract which were recognized in earnings. Cash Flow Hedges. The Company may from time to time enter into interest rate swap agreements designated as cash flow hedges. By entering into interest rate swap agreements, the Company can convert the variable interest component of certain of their outstanding borrowings to a fixed interest rate. The Company recognized losses on derivative instruments designated as cash flow hedges of $0.5 million for the nine months ended September 30, 2023 as a component of other comprehensive income (loss). As of September 30, 2024, there were no interest rate swaps held by the Company. <span style="color:#000000;white-space:pre-

wrap;font-weight:bold;font-size:12pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Other Derivative Instruments. The Company had no derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2023 and recognized gains (losses) on derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2024 as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:50.34%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <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;"> </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:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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;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;"> </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forward currency exchange, option, and future contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">67</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(372</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The forward currency exchange contract relates to the purchase of hybrid battery power systems discussed in economic hedges above. The fair values of the Company's derivative instruments were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:56.049%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.678%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.678%;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:7.618%;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:7.618%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:2.25pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:2.25pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Asset </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;"> Derivative
Liability </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Asset </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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Liability </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Derivatives not designated as hedging instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forward Exchange Contract </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </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:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">608</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 72000 0 608000 0 -400000 -500000 The Company had no derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2023 and recognized gains (losses) on derivative instruments not designated as hedging instruments for the three and nine months ended September 30, 2024 as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:50.34%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <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;"> </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:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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;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;"> </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forward currency exchange, option, and future contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">67</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(372 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 67000 0 -372000 0 <div class="item-list-element-wrapper" style="display:flex;margin-top:10pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:6.667%;text-align:justify;">8.<div style="width:100%;display:inline;">FAIR VALUE MEASUREMENTS</div></div><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The fair value of an asset or liability is the price that would be received to sell an asset or transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company utilizes a fair value hierarchy that maximizes the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value and defines three levels of inputs that may be used to measure fair value. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, or inputs derived from observable market data. Level 3 inputs are unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities.</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The Company’s financial assets and liabilities as of September 30, 2024 and December 31, 2023 that are measured at fair value on a recurring basis were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:57.477%;box-sizing:content-box;"></td> <td style="width:1.399%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.776%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.399%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.776%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.399%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.776%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:2.25pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 1</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 3</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">ASSETS</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivative instruments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:2.25pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"> </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;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The fair value of the Company's derivative instruments was estimated by utilizing a spot rate as of the measurement date provided by an independent third party.</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The estimated fair values of the Company's other financial assets and liabilities as of September 30, 2024 and December 31, 2023 were as follows (in thousands):</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:50.91%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.218%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Estimated Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:2.25pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 1</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 3</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">ASSETS</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash, cash equivalents and restricted cash</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 37,864 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,864</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-

space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 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;">

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;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 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;">

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:2.25pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"> </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;"> </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> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 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> <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;"> 608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> 0 72000 0 0 608000 0 The estimated fair values of the Company’s other financial assets and liabilities as of September 30, 2024 and December 31, 2023 were as follows (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:50.91%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.218%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </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="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:2.25pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </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;"> Level 1 </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;"> Level 2 </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;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">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> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash, cash equivalents and restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,864</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,864 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 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> <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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term debt, including current portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300,930 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 297,861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:2.25pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> 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-

style="color:#000000;white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-content;">cost allocation structure, and (ii) the tax inspector had incorrectly determined that values received from outside of Brazil could not be classified as expense refunds. The initial appeal was dismissed by the Brazilian Federal Revenue Office and the Company appealed such dismissal and is currently awaiting an administrative trial. A local Brazilian law has been enacted that supports the Company's position that such contribution requirements are not applicable, but it is uncertain whether such law will be taken into consideration with respect to administrative proceedings commenced prior to the enactment of the law. Accordingly, the success of Seabulk Offshore do Brasil in the administrative proceedings cannot be assured and the matter may need to be addressed through judicial court proceedings. The potential levy arising from the Deficiency Notice is R$25.2 million based on a historical potential levy of R$12.87 million (USD $3.5 million and USD $1.8 million, respectively, based on the exchange rate as of September 30, 2024). In the normal course of its business, the Company becomes involved in various other litigation matters including, among others, claims by third parties for alleged property damages and personal injuries. Management has used estimates in determining the Company's potential exposure to these matters and has recorded reserves in its financial statements related thereto where appropriate. It is possible that a change in the Company's estimates of that exposure could occur, but the Company does not expect that such changes in estimated costs would have a material effect on the Company's consolidated financial position, results of operations or cash flows. Certain of the Company's subsidiaries are participating employers in two industry-wide, multi-employer, defined benefit pension funds in the United Kingdom: the U.K Merchant Navy Officers Pension Fund ("MNOPF") and the U.K. Merchant Navy Ratings Pension Fund ("MNRPF"). The Company's participation in the MNOPF began with the acquisition of the Stirling group of companies (the "Stirling Group") in 2001 and relates to certain officers employed between 1978 and 2002 by the Stirling Group and/or its predecessors. The Company's participation in the MNRPF also began with the acquisition of the Stirling Group in 2001 and relates to ratings employed by the Stirling Group and/or its predecessors through today. Both of these plans are in deficit positions and, depending upon the results of future actuarial valuations, it is possible that the plans could experience funding deficits that will require the Company to recognize payroll related operating expenses in the periods invoices are received. On October 19, 2021, the Company was informed by the MNRPF that two issues had been identified during a review of the MNRPF by the applicable trustee that would potentially give rise to material additional liabilities for the MNRPF. On November 23, 2023, the trustee advised that following the tri-annual valuation, $1.5 million (£1.2 million) of the potential cumulative funding deficit of the MNRPF was allocated to the Company as a participating employer, including the additional liabilities mentioned above. During 2023, the Company recognized payroll related operating expenses of $1.5 million (£1.2 million) for its allocated share of the potential cumulative funding deficit, which the Company anticipated being invoiced for during 2024 and 2025. On April 30, 2024, the Company was informed by the MNRPF that the Company's allocated share of the potential cumulative funding deficit may be reduced due to changes in valuation assumptions, and on July 5, 2024, the Company was informed by the MNRPF that the Company's final deficit share amount was $0.4 million (£0.3 million). As of June 30, 2024, the Company recognized a reduction in the payroll related operating expenses of $1.2 million (£0.9 million) to reflect the decreased deficit share amount. All invoices were settled in full in October 2024. 12500000 9600000 6900000 5600000 9200000 1 0.70 0.30 25200000 12870000 3500000 1800000 1500000 1200000 1500000 1200000 400000 300000 1200000 900000 10. STOCK BASED COMPENSATION Transactions in connection with the Company's Equity Incentive Plans during the nine months ended September 30, 2024 were as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Restricted Stock Activity: </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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of December 31, 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;"> 1,642,084 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,698 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (887,556 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </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> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of September 30, 2024 (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,392,226 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr

style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Stock Option Activity: </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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of December 31, 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;"> 1,026,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,166 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,013,865 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Includes 157,455 vested grants of performance-based restricted stock units. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Includes 215,853 grants of performance-based restricted stock units that satisfied the performance obligation and are therefore likely to vest and excludes 326,597 grants of performance-based restricted stock units that are not considered outstanding until such time that they become probable to vest. For the nine months ended September 30, 2024, the Company acquired for treasury (i) 254,607 shares of Common Stock from its directors and employees to cover their tax withholding obligations upon the lapsing of restrictions on share awards for an aggregate purchase price of $3.1 million, and (ii) 61,305 shares of Common Stock from its employees to cover their tax withholding obligations upon the lapsing of restrictions on performance-based share awards for an aggregate purchase price of $0.8 million. These shares were purchased in accordance with the terms of the Company's 2020 Equity Incentive Plan and 2022 Equity Incentive Plan, as applicable. Transactions in connection with the Company's Equity Incentive Plans during the nine months ended September 30, 2024 were as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Restricted Stock Activity: </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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of December 31, 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;"> 1,642,084 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,698 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (887,556 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </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> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of September 30, 2024 (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,392,226 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Stock Option Activity: </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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of December 31, 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;"> 1,026,031 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,166 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,013,865 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Includes 157,455 vested grants of performance-based restricted stock units. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Includes 215,853 grants of performance-based restricted stock units that satisfied the performance obligation and are therefore likely to vest and excludes 326,597 grants of performance-based restricted stock units that are not considered outstanding until such time that they become probable to vest. 1642084 637698 887556 0 1392226 1026031 0 12166 0 1013865 157455 215853 326597 254607 3100000 61305 800000 11. SEGMENT INFORMATION The Company’s segment presentation and basis of measurement of segment profit or loss are as previously described in the 2023 Annual Report. The following tables summarize the operating results, capital expenditures and assets of the Company’s reportable segments for the periods indicated (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:40.256%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.351999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td

style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </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;"> Middle
East
and Asia </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;"> Latin
America </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Revenues: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Time charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,593</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,313 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Bareboat charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </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;"> 1,188 </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;"> 3,048 </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;"> 375 </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;"> 620 </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;"> 5,231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 7,781 </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;"> 31,857 </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;"> 16,786 </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;"> 12,492 </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;"> 68,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <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:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Operating: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Personnel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,083 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,769 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Repairs and maintenance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,655 </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;"> 3,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,318 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,945 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Drydocking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,615 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 681 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 832 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,068 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 799 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 599 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </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:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,043 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,053 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,574 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 225 </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;"> 3,975 </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;"> 1,131 </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;"> 465 </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;"> 5,796 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 12,555 </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;"> 17,307 </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;"> 13,020 </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;"> 10,025 </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;"> 52,907 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel (Loss) Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,774</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,766</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,467 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,009 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">140</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,019 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,540 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,261 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,933 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 12,928 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </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> <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> <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> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24,311 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gains on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6,481 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> </tr> </table> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:40.256%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.351999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#fffffc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </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;"> Middle
East
and Asia </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;"> Latin
America </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;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <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;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Time charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,247</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50,961</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,606 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Bareboat charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,694 </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;"> 4,245 </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;"> 1,344 </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;"> 3,945 </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;"> 12,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;">23,941 </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;"> 80,656 </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;"> 52,305 </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;"> 44,651 </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;"> 201,553 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Operating: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Personnel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,233 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,662 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,176 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Repairs and maintenance </td> <td style="white-space:pre-wrap;vertical-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;">4,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,473 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Drydocking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,870 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,984 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,138 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,497 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,971 </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;"> 3,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-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="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">4,251 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 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;"> 8,975 </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;"> 3,120 </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;"> 1,555 </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;"> 13,930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 35,368 </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;"> 45,695 </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;"> 39,964 </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;"> 29,499 </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;"> 150,526 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel (Loss) Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,427</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,961 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,341</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,027 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-

space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </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;">

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </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> <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> <td colspan="2" 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> <td colspan="2" style="white-space:pre-wrap;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:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 73,905 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gains on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,857 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </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;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (21,021 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Property and Equipment: </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 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;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Historical Cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">198,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 332,880 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250,456</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 139,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">921,445</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated Depreciation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(103,139</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(119,953</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(97,997</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(41,515</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(362,604</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 95,549 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">212,927</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 152,459 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 97,906 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-

</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:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Revenues: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Time charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,236</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,528 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,087</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Bareboat charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </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;"> 5,478 </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;"> 1,943 </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;"> 267 </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:9pt;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;"> 176 </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;"> 7,864 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 21,714 </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;"> 24,471 </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;"> 16,354 </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;"> 14,361 </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;"> 76,900 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,985 </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;"> 19,943 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Repairs and maintenance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,623 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,021 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Drydocking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,056 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 1,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 711 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,833 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 773 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 375 </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;"> 2,448 </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;"> 943 </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;"> 367 </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;"> 4,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 10,399 </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;"> 13,217 </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;"> 11,233 </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;"> 5,293 </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;"> 40,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,315</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,254 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">

$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,121</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,068 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36,758 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">116</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 651 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,810 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,821 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,721 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 13,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </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> <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> <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> <td colspan="2" style="white-space:pre-wrap;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> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,413 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Losses on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (512 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:40.256%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.351999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </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;"> Middle
East
and Asia </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;"> Latin
America </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Nine Months Ended September 30, 2023 </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;">

style="font-size:9pt;color:#0000000;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;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </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;"> 12,332 </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;"> 2,393 </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;"> 3,806 </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;"> 1,918 </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;"> 20,449 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 41,253 </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;"> 68,331 </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;"> 52,484 </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;"> 44,360 </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;"> 206,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Operating: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,037 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </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;"> 2,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,616 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,012 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </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;"> 2,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,207 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,310 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,322 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,504 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </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;"> 952 </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;"> 7,805 </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;"> 2,828 </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;"> 1,331 </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;"> 12,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31,614 </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;"> 38,215 </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;"> 26,814 </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;"> 19,738 </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;"> 116,381 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,639</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,116 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,670</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,622 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90,047 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">395</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202 </td> <td style="white-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;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 263 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </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;"> 37,636 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </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;"> 11,206 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,599 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,877 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 40,799 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,504 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gains on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,352 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">936,520</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated Depreciation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(96,597</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(89,338</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(98,481</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(34,133</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(318,549</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 118,995 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">182,974</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 187,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,762</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 617,971 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Assets (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">155,613</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 212,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">210,401</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 147,479 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 725,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Total Assets by region does not include corporate assets of $54.8 million as of September 30, 2023. The Company's investments in 50% or less owned companies, which are accounted for under the equity method, also contribute to its consolidated results of operations. As of September 30, 2024, and 2023, the Company's investments, at equity and advances to 50% or less owned companies were $2.0 million and $3.9 million, respectively. Equity in earnings of 50% or less owned companies for the nine months ended September 30, 2024 and 2023 were $0.9 million and $3.2 million, respectively. The following tables summarize the operating results, capital expenditures and assets of the Company's reportable segments for the periods indicated (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:40.256%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.351999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </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;"> Middle
East
and Asia </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;"> Latin
America </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Revenues: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Time charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,593</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,313 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Bareboat charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </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;"> 1,188 </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;"> 3,048 </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;"> 375 </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;"> 620 </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;"> 5,231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 7,781 </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;text-align:center;"> 31,857 </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:9pt;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;"> 16,786 </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;"> 12,492 </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;"> 68,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </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>

style="font-size:9pt;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;"> 3,318 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,945 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Drydocking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,615 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 681 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 832 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,068 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 799 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 599 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </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:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,043 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,053 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,574 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 225 </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;"> 3,975 </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;"> 1,131 </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;"> 465 </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;"> 5,796 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 12,555 </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;"> 17,307 </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;"> 13,020 </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;"> 10,025 </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;"> 52,907 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel (Loss) Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,774</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,766</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,467 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,009 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </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;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">140</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,019 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,540 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,261 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,933 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 12,928 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </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> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-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: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> <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> <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> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24,311 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gains on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6,481 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr></table> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:40.256%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3519999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.4729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <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;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </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;"> Middle
East
and Asia </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;"> Latin
America </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;"> </td>

<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Revenues: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Time charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,247</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50,961</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,606 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Bareboat charter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:center;"> 2,694 </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;"> 4,245 </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;"> 1,344 </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;"> 3,945 </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;"> 12,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,941 </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;"> 80,656 </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;"> 52,305 </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;"> 44,651 </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;"> 201,553 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </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="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,497 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,971 </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;"> 3,344 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,251 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 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;"> 8,975 </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;"> 3,120 </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;"> 1,555 </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;"> 13,930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 35,368 </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;"> 45,695 </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;"> 39,964 </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;"> 29,499 </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;"> 150,526 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;min-width:fit-content;">Direct Vessel (Loss) Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,427)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,961 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,341</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51,027 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">419</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 425 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">229</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 258 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,331 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,138 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,004 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,587 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 38,749 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </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> <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> <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> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 73,905 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gains on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (21,021 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> Property and Equipment: </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;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Historical Cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">198,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 332,880 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250,456</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 139,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 921,445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accumulated Depreciation </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;"> (103,139 </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;"> (119,953 </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;"> (97,997 </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;"> (41,515 </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;"> (362,604 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95,549</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 212,927 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">152,459</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 97,906 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">558,841</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Assets (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 119,579 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">260,352</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 175,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118,301</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 673,468 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman,transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Total Assets by region does not include corporate assets of $36.0 million 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:40.392%;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:10.118%;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:8.498%;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:8.498%;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:8.498%;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:8.498%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <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;"> Middle
East
and Asia </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;"> Latin
America </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;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </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;"> 5,478 </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;"> 1,943 </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;"> 267 </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;"> 176 </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;"> 7,864 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 21,714 </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;"> 24,471 </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;"> 16,354 </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;"> 14,361 </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;"> 76,900 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </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;">

Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Personnel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,712 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 5,089 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,985 </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;"> 19,943 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Repairs and maintenance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,623 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,021 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Drydocking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,056 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 711 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,833 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 773 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 375 </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;"> 2,448 </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;"> 943 </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;border-bottom:0.5pt solid #000000;text-align:center;"> 4,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 10,399 </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;"> 13,217 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;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;"> 11,233 </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;"> 5,293 </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;"> 40,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,315</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,254 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,068</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,758</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Costs and Expenses:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;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;"> 116 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">372</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 651 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,810 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,821 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,721 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 13,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </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> <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> <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;"> 26,413 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Losses on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (512 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:40.256%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.351999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.472999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United
States
(primarily
Gulf of
Mexico) </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;"> Africa
and Europe </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;"> Middle
East
and Asia </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;"> Latin
America </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> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> For the Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Revenues: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Time charter </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:9pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,921</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,678</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 184,887 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Bareboat charter </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;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other marine services </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;"> 12,332 </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;"> 2,393 </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;"> 3,806 </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;"> 1,918 </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;"> 20,449 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 41,253 </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;"> 68,331 </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;">52,484 </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;"> 44,360 </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;"> 206,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Direct Costs and Expenses: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Operating: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <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:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Personnel </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;"> 19,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,427 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,264 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Repairs and maintenance </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;"> 4,327 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,519 </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,559 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,222 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Drydocking </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;"> 2,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,648 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (723) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,037 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Insurance and loss reserves </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;"> 2,455 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,616 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,012 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fuel, lubes and supplies </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;"> 2,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,207 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,310 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,322 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,504 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Other </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;"> 952 </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;"> 7,805 </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;"> 2,828 </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;"> 1,331 </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;"> 12,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </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;"> 31,614 </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;"> 38,215 </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;"> 26,814 </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;"> 19,738 </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;"> 116,381 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Direct Vessel Profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,639</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,116 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,670</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,622 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90,047 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other Costs and Expenses: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <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;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">395</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">202</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 263 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Administrative and general </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </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;"> 37,636 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </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;"> 11,206 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,599 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,877 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </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;"> 40,799 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </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:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,504 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gains on asset dispositions and impairments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,352 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </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="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:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Historical Cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,592</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272,312 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">285,721</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 162,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">936,520</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated Depreciation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(96,597</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(89,338</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(98,481</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(318,549</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;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:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;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;"> 118,995 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">182,974</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 187,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,762</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 617,971 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Assets <span

style="color:#000000;top:-4.221pt;white-space:pre-wrap;font-size:6.03pt;position:relative;min-width:fit-content;">(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">155,613</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 212,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">210,401</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 147,479 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 725,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:6.667%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Total Assets by region does not include corporate assets of $54.8 million as of September 30, 2023. 6593000 28809000 16411000 11500000 63313000 0 0 0 372000 372000 1188000 3048000 375000 620000 5231000 7781000 31857000 16786000 12492000 68916000 6297000 6083000 5769000 3791000 21940000 1655000 3455000 3318000 1517000 9945000 2615000 681000 832000 1940000 6068000 799000 599000 927000 259000 2584000 964000 2514000 1043000 2053000 6574000 225000 3975000 1131000 465000 5796000 12555000 17307000 13020000 10025000 52907000 -4774000 14550000 3766000 2467000 16009000 140000 75000 73000 76000 364000 11019000 3194000 4540000 3261000 1933000 12928000 24311000 1821000 -6481000 21247000 76411000 50961000 39606000 188225000 0 0 0 1100000 1100000 2694000 4245000 1344000 3945000 12228000 23941000 80656000 52305000 44651000 201553000 18362000 16233000 18662000 11919000 65176000 4938000 9825000 9473000 5716000 29952000 7153000 3939000 3022000 4870000 18984000 2138000 1752000 2343000 1188000 7421000 2497000 4971000 3344000 4251000 15063000 280000 8975000 3120000 1555000 13930000 35368000 45695000 39964000 29499000 150526000 -11427000 34961000 12341000 15152000 51027000 419000 425000 229000 258000 1331000 33825000 9138000 13020000 10004000 6587000 38749000 73905000 1857000 -21021000 198688000 332880000 250456000 139421000 921445000 103139000 119953000 97997000 41515000 362604000 95549000 212927000 152459000 97906000 558841000 119579000 260352000 175236000 118301000 673468000 36000000 16236000 22528000 16087000 13817000 68668000 0 0 0 368000 368000 5478000 1943000 267000 176000 7864000 21714000 24471000 16354000 14361000 76900000 6712000 5089000 5157000 2985000 19943000 1560000 2214000 2623000 1021000 7418000 462000 320000 1056000 -70000 1768000 332000 573000 711000 217000 1833000 958000 2573000 743000 773000 5047000 375000 2448000 943000 367000 4133000 10399000 13217000 11233000 5293000 40142000 11315000 11254000 5121000 9068000 36758000 116000 372000 59000 104000 651000 12300000 3810000 3821000 3721000 2110000 13462000 26413000 -512000 9833000 28921000 65938000 48678000 41350000 184887000 0 0 0 1092000 1092000 12332000 2393000 3806000 1918000 20449000 41253000 68331000 52484000 44360000 206428000 19204000 14427000 15264000 10795000 59690000 4327000 6817000 4519000 3559000 19222000 2011000 1648000 -723000 1101000 4037000 2455000 1311000 2616000 630000 7012000 2665000 6207000 2310000 2322000 13504000 952000 7805000 2828000 1331000 12916000 31614000 38215000 26814000 19738000 116381000 9639000 30116000 25670000 24622000 90047000 395000 1209000 202000 263000 2069000 37636000 11206000 11599000 11117000 6877000 40799000 80504000 3352000 12895000 215592000 272312000 285721000 162895000 936520000 96597000 89338000 98481000 34133000 318549000 118995000 182974000 187240000 128762000 617971000 155613000 212048000 210401000 147479000 725541000 54800000 0.50 0.50 0.50 0.50 2000000 3900000 900000 3200000 12. SUBSEQUENT EVENTS The Company has evaluated subsequent events through the filing of this Quarterly Report on Form 10-Q and determined that there have been no material events that have occurred that are not properly recognized and/or disclosed in the consolidated financial statements. false false false false *Included in amortization costs in the consolidated statements of income (loss) Included in interest expense in the consolidated statements of income (loss) Includes 157,455 vested grants of performance-based restricted stock units. Includes 215,853 grants of performance-based restricted stock units that satisfied the performance obligation and are therefore likely to vest and excludes 326,597 grants of performance-based restricted stock units that are not considered outstanding until such time that they become probable to vest. Total Assets by region does not include corporate assets of $36.0 million as of September 30, 2024. Total Assets by region does not include corporate assets of $54.8 million as of September 30, 2023.* 1#

*-8?20$3;8T.P6BP^0"X9 M9K>]9!:G60@0/S*&! ?24 | !X;"]W M;W)K8F]O:RYX;6S%FDUOVS@00/*H=,NT*RM+[<-Z@)IG&P#I-M@G>:ZH$7: M)B*1+DDY37_]4E33T8-5SIY_V[7UIT= MP1/C9>65T:&P*WA0\LGJO-Z=LJUR:J%JY9^G23RN9<(:I56CODLQ3<8)7*0:2SOC7OYM3;M1>M4U$^YB!&XCJL/NL^_$<_L[W6B6 M2U7)F:G:1FK?]Z.5=0>HW5IM7,(T;^0TV55A7 MVI7WH)':C^Z9"W>Y.PT_? MB/ZN?< %?6C/5;A@;T0$IX.|-%I([:1@XZL=*%JK!$C MYD55F19 OD4@W])"7GUMU2:&\HLJ'#H5:T3*F7(;&,G'6"@?4X_V5CH?!_ <5 MXYYUV/[Y5=^;8@LQ4>,0*^?6A)EX+VW#9G+A(16FF)38,;>2.PG_%"GFDI18 M)C>Z,HUD]_S;D E31TKLCIFT:LN[9"ND,<[;6+__%WR48@4Q,7FDQ/:XYLJR M!UZWDGT*8]K:O7"78MI(B;UQ:9I&^9]=%YSA0VB6NE+#H<:TD1)[8^Y-]1CR MJUYJ36C)[>6LF#128FO,Y2J&XR/I-*:*E-@5\W;AY->VH[O:_C+Q,LP.&;$= M4-,.4K\,LT-&; <<$R9_&;HB(=8%ZMIA;V(>R8@]TKGVS.]^Z$V)B)LFH M37+$="^<$!.S2D9ME7WA'9J8.2:8_*2"@2OB'!-,?E+!E! 3$TQ.+!@<QO!E\;#1W.8:')BT>"ZAEE%CHDG)Q;/<&G,SM@\-"K:6G83X=9 3$Q! M.;&"]C OA(@#*S^LN0D%,3$$YL8)>LHM?\0ZL&'),03FQ@GY@SMNFX?:Y&^OK MU@=CLD]**XB)*2@G5M AS,Z81D>OP^?;F(4*8@L=PIRWFTT=\P!.,3$+%=0/ MP0Y@?O9K:?L9"C$Q"Q7DRQR0"0_#T=5R.=C4P"Q4$%L(SXEA>"_0S9=3/D$; M9$@%9J&"V$(X)LR0"LQ"!;&%CJTP7J8IQ,0L5)QH(10Q!QE2@5FH(+;0<T>+-NZO@QEG_6MX6+W]M#NS:?W_P-0 M2P,$% @ NX->60P_D/SE 0 ?R$!H !X;"]?Z) M0A&.14&#YE36V/+UW_B397O^DG9MV7:'O-GV>7+<[PYYT6Q*Z1]"R,M-VK?Y MINO3X7QDU0W[MIR7PSKT[?*]7:>@T^DL##]G-(_SGS,GKZ<^_65BMUIME^FI M6W[LTZ'\,CA\=L-[WJ14FLEK.ZQ3633AN+ONSN&RD9OSY&;R_+9HAN"X(M!&(+DBT$9@NB+01J"[(M!&X+PBT$<@O2+01V"^(M M!'HKZJT$>BOJK01ZZ^AAFT!O1;V50&]%O95 ;T6]E4!O1;V50&]%O8U ;T.]C4!O0[V-0&\;O2PAT-M0;R/0VU!O(}#;4&\CT-M0 M;R/0VU!O(}#;4&\CT-M1;R?0VU%O)]#;46\GT-M1;R?0VTD4#OB'I' KTCZAT)(ZH=R30 M.XX^5A+H'5'O^)]ZYW+:I7SM^5[C]?^3ZG(^-UTO?UE^[QS=XQ>< _QO\?@% MA4$L#!!0 (+N#7EF/X;=ITP$ #8A 3 6T-O;G1E;G1?5'EP97-= M+GAM;,W:R6[",!0%T%]!V5;$> @=!&S:;EL6_0$W>4!$$ENVH?#W=<(@M:*H MB$J]&R)B^]T76SJ;9/2VM>1[F[IJ_#A9A& ? &//Y@FKM4V.IB2,SXVH=XE\W M9U;G2STG)@:#(F&2>.*I_T'G<3VZQQ MHJVMRER',[63?$MI;]/2./*;HY?E-;?Q D).YG0COPJ^C87(A?+\(QX38^FKGX_:TRZH^&5V MW-X/XY;=>7C67:[?XZ]G?*Q_81\"I)TH<'Z2,#Z6,(TLYQ.034$L! A0#% @ NX->60=!36*! ML0 ! (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 M " "[@UY9O]93KNX K @ $0 @ &O 9&]C4')O M<',O8V]R92YX;6Q02P$"% ,4 " "[@UY9F5R<(Q & "<)P $P M @ ', 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (+N# M7EEGA-D9Y@4 +0? 8 " @0T(!X;"]W;W)K&4U=4$L! A0#% @ NX->61'? (! P)@@ !@ ("!4A< 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ NX->60]"RQP/#P M%L !@ ("!A28 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NX->69(E5TS_&@ "%4 !@ M ("!B$$ 'AL+W=O&UL4$L! A0#% @ NX->61#*_SS] @ BP8 !D M ("!'& 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ NX->6>0/FMG8 @ *08 !D ("!U&P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MNX->60<*8QDA"@ K!D !D ("!A'P 'AL+W=O&PO=V]R:W-H965T+ !X;"]W M;W)K&4U=4$L! A0#% @ NX->6;+QT$&< @ MK 4 !D ("!98 'AL+W=O&PO=V]R:W-H965T M,1 1S , T) 9 " @9JS !X;"]W;W)K&4U=4$L! A0#% @ NX->6=)R/"C2 @) 8 !D M ("!G;< 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ NX->67>A\I7I @ 2@8 !D ("!B\, 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NX-> M67YW3#R5 P - @ !D ("!_,T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NX->64?AMNWP @ ,0@ M !D ("!E^0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NX->63C)KA5&! >QH !D M ("!1_$ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ NX->64FY[-- @ X 8 !D ("!Z/P 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ NX->67KJ M6/7D @ FP@ !D ("!"0@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NX->66R \4&$ @)P8 !D M ("!T1 ! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ NX->62U6WB1I P Q@\ !D ("! M>AH! 'AL+W=O&PO=V]R:W-H965TD0K*@, %D, 9 M " @20B 0!X;"]W;W)K&UL4$L! A0#% M @ NX->61(,%2*!" #6, !D ("!A24! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NX->63\O';1&! U!D !D M ("!!5D! 'AL+W=O&PO1A 0!X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 M" "[@UY9##^0_.4! !_(0 &@ @ &79@$ >&PO7W)E;',O M=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "[@UY9C^&W:=,! V(0 M$P @ &T: $ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 .0 ! '<1 "X:@$! end XML 64 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 65 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white;

border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } / Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 67 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 371 288 1 true 68 0 false 9 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Unaudited Condensed Consolidated Statements of Income (Loss) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss Unaudited Condensed Consolidated Statements of Income (Loss) Statements 4 false false R5.htm 100040 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) Statements 5 false false R6.htm 100060 - Statement - Unaudited Condensed Consolidated Statements of Changes In Equity Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity Unaudited Condensed Consolidated Statements of Changes In Equity Statements 6 false false R7.htm 100070 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows Unaudited Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false R9.htm 995455 - Disclosure - Basis of Presentation and Accounting Policies Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPolicies Basis of Presentation and Accounting Policies Notes 9 false false R10.htm 995465 - Disclosure - Equipment Acquisitions and Dispositions Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositions Equipment Acquisitions and Dispositions Notes 10 false false R11.htm 995475 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCcompanies Investments, at Equity, and Advances to 50% or Less Owned Companies Notes 11 false false R12.htm 995485 - Disclosure - Long Term Debt Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebt Long Term Debt Notes 12 false false R13.htm 995495 - Disclosure - Leases Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeases Leases Notes 13 false false R14.htm 995505 - Disclosure - Income Taxes Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxes Income Taxes Notes 14 false false R15.htm 995515 - Disclosure - Derivative Instruments and Hedging Strategies Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategies Derivative Instruments and Hedging Strategies Notes 15 false false R16.htm 995525 - Disclosure - Fair Value Measurements Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements Fair Value Measurements Notes 16 false false R17.htm 995535 - Disclosure - Commitments and Contingencies Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 17 false false R18.htm 995545 - Disclosure - Stock Based Compensation Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation Stock Based Compensation Notes 18 false false R19.htm 995555 - Disclosure - Segment Information Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformation Segment Information Notes 19 false false R20.htm 995565 - Disclosure - Subsequent Events Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents Subsequent Events Notes 20 false false R21.htm 995575 - Disclosure - Basis of Presentation and Accounting Policies (Policies) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies Basis of Presentation and Accounting Policies (Policies) Policies http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPolicies 21 false false R22.htm 995585 - Disclosure - Basis of Presentation and Accounting Policies (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesTables Basis of Presentation and Accounting Policies (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPolicies 22 false false R23.htm 995595 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesTables Investments, at Equity, and Advances to 50% or Less Owned Companies (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompanies 23 false false R24.htm 995605 - Disclosure - Long-term Debt (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtTables Long-term Debt (Tables) Tables 24 false false R25.htm 995615 - Disclosure - Leases (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesTables Leases (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeases 25 false false R26.htm 995625 - Disclosure - Income Taxes (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesTables Income Taxes (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxes 26 false false R27.htm 995635 - Disclosure - Derivative Instruments and Hedging Strategies (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesTables Derivative Instruments and Hedging Strategies (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategies 27 false false R28.htm 995645 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements 28 false false R29.htm 995655 - Disclosure - Stock Based Compensation (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationTables Stock Based Compensation (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation 29 false false R30.htm 995665 - Disclosure - Segment Information (Tables) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationTables Segment Information (Tables) Tables http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformation 30 false false R31.htm 995685 - Disclosure - Basis of Presentation and Accounting Policies - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails Basis of Presentation and Accounting Policies - Additional Information (Details) Details 31 false false R32.htm 995695 - Disclosure - Basis of Presentation and Accounting Policies - Schedule of Deferred Revenues (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfDeferredRevenuesDetails Basis of Presentation and Accounting Policies - Schedule of Deferred Revenues (Details) Details 32 false false R33.htm 995705 - Disclosure - Basis of Presentation and Accounting Policies - Schedule of Accumulated Other Comprehensive Income (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails Basis of Presentation and Accounting Policies - Schedule of Accumulated Other Comprehensive Income (Details) Details 33 false false R34.htm 995715 - Disclosure - Equipment Acquisitions and Dispositions - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails Equipment Acquisitions and Dispositions - Additional Information (Details) Details 34 false false R35.htm 995725 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies - Schedule of Equity Investments (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails Investments, at Equity, and Advances to 50% or Less Owned Companies - Schedule of Equity Investments (Details) Details 35 false false R36.htm 995735 - Disclosure - Long Term Debt - Schedule of Long-term Debt Obligations (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails Long Term Debt - Schedule of Long-term Debt Obligations (Details) Details 36 false false R37.htm 995745 - Disclosure - Long Term Debt - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails Long Term Debt - Additional Information (Details) Details 37 false false R38.htm 995755 - Disclosure - Leases - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails Leases - Additional Information (Details) Details 38 false false R39.htm 995765 - Disclosure - Leases - Summary of Future Minimum Payments For Leases (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails Leases - Summary of Future Minimum Payments For Leases (Details) Details 39 false false R40.htm 995775 - Disclosure - Leases - Summary of Components of Leases Expense (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails Leases - Summary of Components of Leases Expense (Details) Details 40 false false R41.htm 995785 - Disclosure - Leases - Summary of Supplemental Cash Flow Information Related to Leases (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfSupplementalCashFlowInformationRelatedToLeasesDetails Leases - Summary of Supplemental Cash Flow Information Related to Leases (Details) Details 41 false false R42.htm 995795 - Disclosure - Leases - Summary of Other Information Related to Leases (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfOtherInformationRelatedToLeasesDetails Leases - Summary of Other Information Related to Leases (Details) Details 42 false false R43.htm 995805 - Disclosure - Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details) Details 43 false false R44.htm 995815 - Disclosure - Derivative Instruments and Hedging Strategies - Schedule of Fair Value of Derivative Assets and Liabilities (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetail Derivative Instruments and Hedging Strategies - Schedule of Fair Value of Derivative Assets and Liabilities (Details) Details 44 false false R45.htm 995825 - Disclosure - Derivative Instruments and Hedging Strategies - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails Derivative Instruments and Hedging Strategies - Additional Information (Details) Details 45 false false R46.htm 995835 - Disclosure - Derivative Instruments and Hedging Strategies - Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesigna Derivative Instruments and Hedging Strategies - Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments (Details) Details 46 false false R47.htm 995845 - Disclosure - Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details) Details 47 false false R48.htm 995865 - Disclosure - Fair Value Measurements - Schedule of Estimated Fair Values of Financial Assets and Liabilities (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails Fair Value Measurements - Schedule of Estimated Fair Values of Financial Assets and Liabilities (Details) Details 48 false false R49.htm 995875 - Disclosure - Fair Value Measurements - Additional Information (Details) Sheet*

http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails Fair Value Measurements - Additional Information (Details) Details 49 false false R50.htm 995885 - Disclosure - Commitments and Contingencies - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails Commitments and Contingencies - Additional Information (Details) Details 50 false false R51.htm 995895 - Disclosure - Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) Details 51 false false R52.htm 995905 - Disclosure - Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) (Parenthetical) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) (Parenthetical) Details 52 false false R53.htm 995915 - Disclosure - Stock Based Compensation - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails Stock Based Compensation - Additional Information (Details) Details 53 false false R54.htm 995925 - Disclosure - Segment Information - Schedule of Segment Reporting Information, by Segment (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails Segment Information - Schedule of Segment Reporting Information, by Segment (Details) Details 54 false false R55.htm 995935 - Disclosure - Segment Information - Schedule of Segment Reporting Information, by Segment (Parenthetical) (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails Segment Information - Schedule of Segment Reporting Information, by Segment (Parenthetical) (Details) Details 55 false false R56.htm 995945 - Disclosure - Segment Information - Additional Information (Details) Sheet http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails Segment Information - Additional Information (Details) Details 56 false false All Reports Book All Reports smhi-20240930.htm smhi-20240930.xsd http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 70 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "smhi-20240930.htm": { "nsprefix": "smhi", "nsuri": "http://www.seacormarine.com/20240930", "dts": { "inline": { "local": ["smhi-20240930.htm"] }, "schema": { "local": ["smhi-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 257, "keyCustom": 31, "axisStandard": 25, "axisCustom": 0, "memberStandard": 31, "memberCustom": 36, "hidden": { "total": 13, "http://xbrl.sec.gov/dei/2024": 4, "http://fasb.org/us-gaap/2024": 9 }, "contextCount": 371, "entityCount": 1, "segmentCount": 68, "elementCount": 705, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 801, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets", "longName": "100010 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical", "longName": "100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss", "longName": "100030 - Statement - Unaudited Condensed Consolidated Statements of Income (Loss)", "shortName": "Unaudited Condensed Consolidated Statements of Income (Loss)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:OperatingCostsAndExpenses", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R5": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss", "longName": "100040 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss)", "shortName": "Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R6": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity", "longName": "100060 - Statement - Unaudited Condensed Consolidated Statements of Changes In Equity", "shortName": "Unaudited Condensed Consolidated Statements of Changes In Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "C_e430ab94-c908-4903-9e9c-71196fd301c8", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_a04a5823-6bcd-4310-a8e4-ce9a585beaad", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R7": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "longName": "100070 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows", "shortName": "Unaudited Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:AmortizationOfFinancingCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R8": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "C_b769ded0-397c-4c3b-b435-ee0331cc2636", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b769ded0-397c-4c3b-b435-ee0331cc2636", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPolicies", "longName": "995455 - Disclosure - Basis of Presentation and Accounting Policies", "shortName": "Basis of Presentation and Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:BasisOfAccounting", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:BasisOfAccounting", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositions", "longName": "995465 - Disclosure - Equipment Acquisitions and Dispositions", "shortName": "Equipment Acquisitions and Dispositions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompanies", "longName": "995475 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies", "shortName": "Investments, at Equity, and Advances to 50% or Less Owned Companies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebt", "longName": "995485 - Disclosure - Long Term Debt", "shortName": "Long Term Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeases", "longName": "995495 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R14": { "role":

```
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxes", "longName": "995505 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategies", "longName": "995515 - Disclosure - Derivative Instruments and Hedging Strategies", "shortName": "Derivative Instruments and Hedging Strategies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements", "longName": "995525 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies", "longName": "995535 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation", "longName": "995545 - Disclosure - Stock Based Compensation", "shortName": "Stock Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformation", "longName": "995555 - Disclosure - Segment Information", "shortName": "Segment Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents", "longName": "995565 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies", "longName": "995575 - Disclosure - Basis of Presentation and Accounting Policies (Policies)", "shortName": "Basis of Presentation and Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "21", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:BasisOfAccounting", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:BasisOfAccounting", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesTables", "longName": "995585 - Disclosure - Basis of Presentation and Accounting Policies (Tables)", "shortName": "Basis of Presentation and Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "22", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DeferredRevenueByArrangementDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DeferredRevenueByArrangementDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesTables", "longName": "995595 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies (Tables)", "shortName": "Investments, at Equity, and Advances to 50% or Less Owned Companies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtTables", "longName": "995605 - Disclosure - Long-term Debt (Tables)", "shortName": "Long-term Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:LongTermDebtTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:LongTermDebtTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesTables", "longName": "995615 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "smhi:LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "smhi:LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesTables", "longName": "995625 - Disclosure - Income Taxes (Tables)", "shortName": "Income Taxes (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesTables", "longName": "995635 - Disclosure - Derivative Instruments and Hedging Strategies (Tables)", "shortName": "Derivative Instruments and Hedging Strategies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsTables", "longName": "995645 - Disclosure - Fair Value Measurements (Tables)", "shortName": "Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationTables", "longName": "995655 - Disclosure - Stock Based Compensation (Tables)", "shortName": "Stock Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationTables", "longName": "995665 - Disclosure - Segment Information (Tables)", "shortName": "Segment Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-
```

gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "longName": "995685 - Disclosure - Basis of Presentation and Accounting Policies - Additional Information (Details)", "shortName": "Basis of Presentation and Accounting Policies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DeferredRevenueByArrangementDisclosureTextBlock", "div", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:InterestCostsIncurredCapitalized", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentPolicyTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R32": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfDeferredRevenuesDetails", "longName": "995695 - Disclosure - Basis of Presentation and Accounting Policies - Schedule of Deferred Revenues (Details)", "shortName": "Basis of Presentation and Accounting Policies - Schedule of Deferred Revenues (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "C_5fd8e11b-6b1e-40fb-a72e-87d9bb9b2a4a", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DeferredRevenueByArrangementDisclosureTextBlock", "div", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:DeferredRevenueAdditions", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DeferredRevenueByArrangementDisclosureTextBlock", "div", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R33": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails", "longName": "995705 - Disclosure - Basis of Presentation and Accounting Policies - Schedule of Accumulated Other Comprehensive Income (Details)", "shortName": "Basis of Presentation and Accounting Policies - Schedule of Accumulated Other Comprehensive Income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "C_c5a1d140-9d75-43e9-aae8-b252280cae12", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_3bfcc6c7-9866-4cbc-ac88-7f82b5491ad8", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:ComprehensiveIncomePolicyPolicyTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R34": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails", "longName": "995715 - Disclosure - Equipment Acquisitions and Dispositions - Additional Information (Details)", "shortName": "Equipment Acquisitions and Dispositions - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "smhi:NumberOfEquipmentAcquired", "unitRef": "U_Equipment", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "smhi:NumberOfEquipmentAcquired", "unitRef": "U_Equipment", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails", "longName": "995725 - Disclosure - Investments, at Equity, and Advances to 50% or Less Owned Companies - Schedule of Equity Investments (Details)", "shortName": "Investments, at Equity, and Advances to 50% or Less Owned Companies - Schedule of Equity Investments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:EquityMethodInvestments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:EquityMethodInvestmentsTextBlock", "div", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_2fd6a93b-0233-4861-87c4-67e75d57ae6b", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:EquityMethodInvestmentsTextBlock", "div", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R36": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails", "longName": "995735 - Disclosure - Long Term Debt - Schedule of Long-term Debt Obligations (Details)", "shortName": "Long Term Debt - Schedule of Long-term Debt Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "us-gaap:LongTermDebtTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "us-gaap:LongTermDebtTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails", "longName": "995745 - Disclosure - Long Term Debt - Additional Information (Details)", "shortName": "Long Term Debt - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:LettersOfCreditOutstandingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:LongTermDebtTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:LettersOfCreditOutstandingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:LongTermDebtTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails", "longName": "995755 - Disclosure - Leases - Additional Information (Details)", "shortName": "Leases - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "C_45a958f3-c8c8-4a4f-a3a6-4783af60f753", "name": "us-gaap:LesseeOperatingLeaseTermOfContract", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_45a958f3-c8c8-4a4f-a3a6-4783af60f753", "name": "us-gaap:LesseeOperatingLeaseTermOfContract", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails", "longName": "995765 - Disclosure - Leases - Summary of Future Minimum Payments For Leases (Details)", "shortName": "Leases - Summary of Future Minimum Payments For Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "smhi:LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "smhi:LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails", "longName": "995775 - Disclosure - Leases - Summary of Components of Leases Expense (Details)", "shortName": "Leases - Summary of Components of Leases Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfSupplementalCashFlowInformationRelatedToLeasesDetails", "longName": "995785 - Disclosure - Leases - Summary of Supplemental Cash Flow Information Related to Leases (Details)", "shortName": "Leases - Summary of Supplemental Cash Flow Information Related to Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "smhi:ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "smhi:ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfOtherInformationRelatedToLeasesDetails", "longName": "995795 - Disclosure - Leases - Summary of Other Information Related to Leases (Details)", "shortName": "Leases - Summary of Other Information Related to Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "td", "tr", "table", "smhi:ScheduleOfOtherInformationRelatedToLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "td", "tr", "table", "smhi:ScheduleOfOtherInformationRelatedToLeasesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails", "longName": "995805 - Disclosure - Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details)", "shortName": "Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetails", "longName": "995815 - Disclosure - Derivative Instruments and Hedging Strategies - Schedule of Fair Value of Derivative Assets and Liabilities (Details)", "shortName":

```
"Derivative Instruments and Hedging Strategies - Schedule of Fair Value of Derivative Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "C_847c2748-8a5d-4e9b-8858-00a6eeb53d11", "name": "us-gaap:DerivativeAssets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_847c2748-8a5d-4e9b-8858-00a6eeb53d11", "name": "us-gaap:DerivativeAssets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails", "longName": "995825 - Disclosure - Derivative Instruments and Hedging Strategies - Additional Information (Details)", "shortName": "Derivative Instruments and Hedging Strategies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_db7924db-14bd-4bf4-966c-a43cbf232362", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R46": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesigna "longName": "995835 - Disclosure - Derivative Instruments and Hedging Strategies - Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments (Details)", "shortName": "Derivative Instruments and Hedging Strategies - Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging Instruments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "C_5d4dc942-d785-4ffd-a207-fbc355db6589", "name": "us-gaap:DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d4dc942-d785-4ffd-a207-fbc355db6589", "name": "us-gaap:DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' "longName": "995845 - Disclosure - Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details)", "shortName": "Fair Value Measurements - Schedule of Fair Value of Assets and Liabilities Measured on Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "C_d7a39eb4-5da0-4e5f-924e-07c997358f70", "name": "us-gaap:DerivativeAssets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_d7a39eb4-5da0-4e5f-924e-07c997358f70", "name": "us-gaap:DerivativeAssets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails", "longName": "995865 - Disclosure - Fair Value Measurements - Schedule of Estimated Fair Values of Financial Assets and Liabilities (Details)", "shortName": "Fair Value Measurements - Schedule of Estimated Fair Values of Financial Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "C_5586b05f-dbea-467f-be4d-c57d9198f032", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5586b05f-dbea-467f-be4d-c57d9198f032", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails", "longName": "995875 - Disclosure - Fair Value Measurements - Additional Information (Details)", "shortName": "Fair Value Measurements - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:AssetImpairmentCharges", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:AssetImpairmentCharges", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "longName": "995885 - Disclosure - Commitments and Contingencies - Additional Information (Details)", "shortName": "Commitments and Contingencies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails", "longName": "995895 - Disclosure - Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details)", "shortName": "Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "C_5fd8e11b-6b1e-40fb-a72e-87d9bb9b2a4a", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5fd8e11b-6b1e-40fb-a72e-87d9bb9b2a4a", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical", "longName": "995905 - Disclosure - Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) (Parenthetical)", "shortName": "Stock Based Compensation - Schedule of Equity Incentive Plan Transactions (Details) (Parenthetical)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "C_436d4cbd-40ef-413b-9ec3-47c63523a23b", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "link:footnote", "div", "div", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_436d4cbd-40ef-413b-9ec3-47c63523a23b", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "link:footnote", "div", "div", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails", "longName": "995915 - Disclosure - Stock Based Compensation - Additional Information (Details)", "shortName": "Stock Based Compensation - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "C_3031ea93-7a51-4435-b981-fae5b4fb8c08", "name": "us-gaap:TreasuryStockValueAcquiredCostMethod", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_485d7125-e55d-4b41-b06b-ba50a17375c5", "name": "us-gaap:TreasuryStockSharesAcquired", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R54": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails", "longName": "995925 - Disclosure - Segment Information - Schedule of Segment Reporting Information, by Segment (Details)", "shortName": "Segment Information - Schedule of Segment Reporting Information, by Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_7203d3ed-3c40-4c55-a46a-b44c1c0f3f1f", "name": "smhi:CostOfGoodsAndServicesSoldAndAdjustment", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R55": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails", "longName": "995935 - Disclosure - Segment Information - Schedule of Segment Reporting Information, by Segment (Parenthetical) (Details)", "shortName": "Segment Information - Schedule of Segment Reporting Information, by Segment (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_1a46bcb0-1bb1-47e4-bbf7-c12e929eb282", "name": "us-gaap:Assets", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "link:footnote", "div", "div", "ix:continuation", "div", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "unique": true } }, "R56": { "role": "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails", "longName": "995945 - Disclosure - Segment Information - Additional Information (Details)", "shortName": "Segment Information - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "C_0949beea-14da-4914-a4a3-b42a706a62b2", "name": "us-gaap:EquityMethodInvestments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:EquityMethodInvestmentsTextBlock", "div", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "smhi-20240930.htm", "first": true }, "uniqueAnchor": null } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountingStandardsUpdate202006Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

```
"AccountingStandardsUpdate202006Member", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update 2020-06", "label": "Accounting Standards Update 2020-06 [Member]", "documentation": "Accounting Standards Update 2020-06 Debt - Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging - Contracts in Entity's Own Equity (Subtopic 815-40): Accounting for Convertible Instruments and Contracts in an Entity's Own Equity." } } }, "auth_ref": [ "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594" ] },
"us-gaap_AccountingStandardsUpdate202010Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccountingStandardsUpdate202010Member", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update 2020-10", "label": "Accounting Standards Update 2020-10 [Member]", "documentation": "Accounting Standards Update 2020-10 Codification Improvements." } } }, "auth_ref": [ "r185", "r186", "r187", "r188", "r189" ] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "totalLabel": "Accounts Payable, Current, Total", "documentation": "Carrying 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)." } } }, "auth_ref": [ "r100", "r982" ] }, "us-
gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr":
"debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"terseLabel": "Trade, net of allowance for credit loss of $4,687 and $4,543 as of September 30, 2024 and December 31, 2023, respectively", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, 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." } } }, "auth_ref": [ "r1131" ] },
"smhi_AccruedCapitalRepairAndMaintenanceExpendituresCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"AccruedCapitalRepairAndMaintenanceExpendituresCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued capital, repair, and maintenance expenditures", "label": "Accrued Capital Repair And Maintenance Expenditures Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for capital, repair and maintenance expenditures. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "us-gaap_AccruedInsuranceCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AccruedInsuranceCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued insurance deductibles and premiums", "label": "Accrued Insurance, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r103" ] }, "us-
gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "periodEndLabel":
"Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "periodStartLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance", "totalLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total", "negatedLabel": "Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation":
"Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref":
[ "r47", "r196", "r728" ] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails
], "lang": { "en-us": { "role": { "verboseLabel": "Derivative Gains (Losses) on Cash Flow Hedges, net Attributable to Parent", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": [ "r209", "r218", "r219", "r563", "r934", "r1106" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails
], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income Loss [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [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": [ "r217", "r218", "r629", "r631", "r632", "r633", "r634", "r635" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Accumulated other comprehensive income, net of tax", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r29", "r30", "r122", "r201", "r722", "r756", "r760" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails
], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income Loss [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r217", "r218", "r629", "r631", "r632", "r633", "r634", "r635" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": {
"verboseLabel": "AOCI Attributable to Parent", "terseLabel": "Accumulated Other Comprehensive Income [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r3", "r14", "r30", "r577", "r580", "r663", "r751", "r752", "r1106", "r1107", "r1108", "r1120", "r1121", "r1122", "r1123" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails
], "lang": { "en-us": { "role": { "verboseLabel": "Foreign Currency Translation Adjustments Attributable to Parent", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "terseLabel": "Accumulated Foreign Currency Adjustment Attributable to Parent", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": [ "r4", "r14", "r30", "r120", "r121", "r218", "r219", "r631", "r632", "r633", "r634", "r635", "r1106" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": [ "r1046" ] }, "us-
gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock",
"crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role":
{ "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r114" ] }, "us-
gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us":
{ "role": { "terseLabel": "Additional Paid-In Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r770", "r1120", "r1121", "r1122",
"r1123", "r1188", "r1257" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation":
[ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": [ "r1059" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to
Compensation:" } } }, "auth_ref": [ "r1059" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": [ "r1059" ] },
"ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": [ "r1059" ] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Accounting Standards Update", "label": "Accounting Standards Update [Axis]", "documentation": "Information by amendment to accounting standards." } } },
"auth_ref": [ "r185", "r186", "r187", "r188", "r189", "r190", "r241", "r242", "r243", "r244", "r255", "r298", "r299", "r315", "r316", "r317", "r318", "r320", "r321", "r322", "r323",
"r324", "r325", "r351", "r352", "r354", "r525", "r526", "r527", "r528", "r529", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r549", "r550", "r551",
"r552", "r553", "r554", "r555", "r556", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r584", "r585", "r586", "r587", "r588", "r589",
"r590", "r591", "r592", "r593", "r594", "r617", "r618", "r636", "r637", "r638", "r658", "r659", "r660", "r661", "r662", "r663", "r677", "r678", "r679", "r749", "r750", "r751",
"r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760" ] }, "us-
gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": {
"terseLabel": "Adjustments to reconcile net loss to net cash (used in) provided by operating activities:", "label": "Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us":
{ "role": { "totalLabel": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total", "terseLabel": "Amortization of share awards", "label": "APIC, Share-
```

Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r56", "r57", "r472"] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Affiliated Entity [Member]", "terseLabel": "SEACOR Holdings" } } }, "auth_ref": ["r809", "r917", "r1000", "r1152", "r1213", "r1214", "r1216"] }, "smhi_AfricaAndEuropeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "AfricaAndEuropeMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Africa and Europe", "terseLabel": "Africa and Europe, Continuing Operations", "label": "Africa And Europe [Member]", "documentation": "Africa and Europe." } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r1092"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r1018", "r1028", "r1038", "r1070"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r1021", "r1031", "r1041", "r1073"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": ["r1093"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r1059"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r1066"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r1022", "r1032", "r1042", "r1066", "r1074", "r1078", "r1086"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r1084"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParentheticalV"], "lang": { "en-us": { "role": { "terseLabel": "Trade receivables, allowance for credit loss", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r202", "r304", "r329"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Debt discount amortization", "label": "Amortization of Debt Discount (Premium)", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r11", "r130", "r395", "r1207"] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred financing costs amortization", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r130", "r395", "r1112", "r1207"] }, "smhi_AmyClemonsMccallMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "AmyClemonsMccallMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Amy Clemons McCall.", "label": "Amy Clemons McCall [Member]", "terseLabel": "Amy Clemons McCall" } } }, "auth_ref": [] }, "smhi_AnchorHandlingTowingSupplyVesselMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "AnchorHandlingTowingSupplyVesselMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Anchor Handling Towing Supply", "terseLabel": "Anchor Handling Towing Supply Vessel", "label": "Anchor Handling Towing Supply Vessel [Member]", "documentation": "Information pertaining to anchor handling towing supply." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Antidilutive securities excluded from computation of loss per share, amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r263"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r38"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r38"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r557"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Asset Impairment Charges, Total", "terseLabel": "Impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r11", "r46"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Assets, Total", "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r160", "r170", "r198", "r232", "r266", "r272", "r286", "r290", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r559", "r564", "r621", "r717", "r802", "r943", "r944", "r982", "r1009", "r1146", "r1147", "r1217"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r193", "r204", "r232", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r559", "r564", "r621", "r982", "r1146", "r1147", "r1217"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current Assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "smhi_AssetsExcludingCorporateAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "AssetsExcludingCorporateAssets", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total Assets", "label": "Assets Excluding Corporate Assets", "documentation": "The amount of assets, excluding corporate assets." } } }, "auth_ref": [] }, "us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Disposal Group, Including Discontinued Operation, Assets, Current, Total", "terseLabel": "Assets held for sale", "label": "Disposal Group, Including Discontinued Operation, Assets, Current", "documentation": "Amount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r2", "r85", "r95", "r143", "r146", "r191", "r192"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r1081"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r1082"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r1077"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r1077"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r1077"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag",

"presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r1077"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r1077"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r1077"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParentheticalˮ, "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r1080"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r1079"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r1078"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r1078"] }, "smhi_BareboatCharterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "BareboatCharterMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Bareboat Charter", "label": "Bareboat Charter [Member]", "documentation": "Information pertaining to bareboat charter." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccounting": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccounting", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation and Accounting Policies", "label": "Basis of Accounting [Text Block]", "documentation": "The entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r139"] }, "smhi_BasisOfPresentationAndAccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "BasisOfPresentationAndAccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Basis Of Presentation And Accounting Policies [Abstract]", "documentation": "Basis of presentation and accounting policies." } } }, "auth_ref": [] }, "smhi_BasisOfPresentationAndAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "BasisOfPresentationAndAccountingPoliciesLineItems", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis Of Presentation And Accounting Policies [Line Items]", "label": "Basis Of Presentation And Accounting Policies [Line Items]", "documentation": "Basis of presentation and accounting policies." } } }, "auth_ref": [] }, "smhi_BasisOfPresentationAndAccountingPoliciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "BasisOfPresentationAndAccountingPoliciesTable", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis Of Presentation And Accounting Policies [Table]", "label": "Basis Of Presentation And Accounting Policies [Table]", "documentation": "Basis of presentation and accounting policies." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r346", "r347", "r348", "r349", "r350", "r548", "r962", "r965"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r58", "r60", "r346", "r347", "r348", "r349", "r350", "r548", "r962", "r965"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Percentage of Voting Interests Acquired", "terseLabel": "Percentage of voting interests acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r59"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reported Value Measurement", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r79", "r80"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r35", "r195", "r929"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash, cash equivalents and restricted cash", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1189", "r1190"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r36"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r36", "r158"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total", "periodStartLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Beginning Balance", "periodEndLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Ending Balance", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r35", "r136", "r231"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "periodStartLabel": "Cash, Restricted Cash and Cash Equivalents, Beginning of Period", "periodEndLabel": "Cash, Restricted Cash and Cash Equivalents, End of Period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r35", "r136", "r231"] }, "smhi_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPercentage", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Percentage", "documentation": "Cash cash equivalents restricted cash and restricted cash equivalents percentage.", "terseLabel": "Cash and cash equivalents, percentage" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net Change in Cash, Restricted Cash and Cash Equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks

```
or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1", "r136" ] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedging", "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": [ "r69" ] }, "us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Change in accounting principle, accounting standards update, adopted [true false]", "label": "Change in Accounting Principle, Accounting Standards Update, Adopted [true false]", "documentation": "Indicates (true false) whether accounting standards update was adopted." } } }, "auth_ref": [ "r181", "r182", "r190", "r240", "r298", "r314", "r315", "r316", "r322", "r323", "r351", "r354", "r527", "r539", "r540", "r549", "r550", "r552", "r572", "r573", "r584", "r585", "r617", "r618", "r637", "r658", "r659", "r677", "r678", "r749", "r750" ] }, "us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateImmaterialEffect": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingPrincipleAccountingStandardsUpdateImmaterialEffect", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Change in accounting principle, accounting standards update, immaterial effect [true false]", "label": "Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false]", "documentation": "Indicates (true false) whether effect from applying amendment to accounting standards is immaterial." } } }, "auth_ref": [ "r241", "r254", "r319" ] }, "us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Recognized gain (loss) on hedged item in fair value hedge", "label": "Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge", "documentation": "Amount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement." } } }, "auth_ref": [ "r157" ] }, "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": [ "r1057" ] }, "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": [ "r1054" ] },
"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": [ "r1052" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of warrant or right, exercise price of warrants or rights", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": [ "r399" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": [ "r1058" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": [ "r1058" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r149", "r355", "r357", "r911", "r1136", "r1141" ] }, "smhi_CommitmentsAndContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "CommitmentsAndContingenciesLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments And Contingencies [Line Items]", "label": "Commitments And Contingencies [Line Items]", "documentation": "Commitments and contingencies." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies, Policy [Policy Text Block]", "terseLabel": "Gain Contingencies", "documentation": "Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies." } } }, "auth_ref": [ "r49", "r912" ] }, "smhi_CommitmentsAndContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "CommitmentsAndContingenciesTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments And Contingencies [Table]", "label": "Commitments And Contingencies [Table]", "documentation": "Commitments and contingencies." } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r997", "r998", "r999", "r1001", "r1002", "r1003", "r1006", "r1120", "r1121", "r1123", "r1188", "r1254", "r1257" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r113" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r113", "r790" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": [ "r113" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $.01 par value, 60,000,000 shares authorized; 28,442,188 and 27,665,792 shares issued as of September 30, 2024 and December 31, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r113", "r721", "r982" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r1063" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r1062" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r1064" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r1061" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r31", "r213", "r215", "r221", "r712", "r734", "r735" ] }, "us-gaap_ComprehensiveIncomePolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomePolicyPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "Comprehensive Income, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for comprehensive income." } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Axis]" } } }, "auth_ref": [ "r168", "r236", "r266", "r274", "r284", "r285", "r286",
```

```
"r287", "r288", "r290", "r291", "r292", "r369", "r370", "r371", "r372", "r374", "r375", "r376", "r377", "r378", "r943", "r944", "r1146", "r1147" ] },
"srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Domain]" } } }, "auth_ref": [ "r168", "r236", "r266", "r274", "r284", "r285",
"r286", "r287", "r288", "r290", "r291", "r292", "r369", "r370", "r371", "r372", "r374", "r375", "r376", "r377", "r378", "r943", "r944", "r1146", "r1147" ] }, "us-
gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel":
"Basis of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in
consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in
the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence)
in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for
intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } },
"auth_ref": [ "r63", "r935" ] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ConstructionInProgressGross", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Construction in
progress", "label": "Construction in Progress, Gross", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed
structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [ "r144" ] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfDeferredRevenuesDetails" ], "lang": { "en-us": {
"role": { "totalLabel": "Contract with Customer, Liability, Total", "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "label":
"Contract with Customer, Liability", "terseLabel": "Unearned revenue", "documentation": "Amount of obligation to transfer good or service to customer for which
consideration has been received or is receivable." } } }, "auth_ref": [ "r401", "r402", "r405" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Unearned
revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has
been received or is receivable, classified as current." } } }, "auth_ref": [ "r401", "r402", "r405" ] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "4.25 % Senior Convertible Notes", "label": "Convertible Debt Securities [Member]", "verboseLabel": "Convertible Debt Securities", "documentation": "Debt
securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": [ "r1151" ] }, "us-
gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation":
[ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Corporate, Non-Segment", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation":
"Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not
considered an operating segment." } } }, "auth_ref": [ "r21", "r285", "r286", "r287", "r288", "r291", "r1126" ] }, "smhi_CostAllocationPercentage": { "xbrltype":
"percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "CostAllocationPercentage", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Cost allocation percentage", "label": "Cost Allocation Percentage", "documentation": "Cost allocation percentage." } } }, "auth_ref": [] },
"smhi_CostOfGoodsAndServicesSoldAndAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"CostOfGoodsAndServicesSoldAndAdjustment", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Direct Costs and Expenses", "label": "Cost Of Goods And Services Sold And Adjustment", "documentation": "The aggregate costs related to goods
produced and sold and services rendered by an entity during the reporting period and reversal of a prior year accrual." } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "Costs and expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": [ "r132" ] },
"us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"terseLabel": "Costs and Expenses:", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Counterparty Name", "label": "Counterparty Name [Axis]" } } }, "auth_ref": [ "r234", "r235", "r383", "r398", "r666", "r674", "r716", "r931", "r933" ] },
"dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover
[Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CreditFacilityAxis", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide
capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r368", "r1144" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit
Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for
each borrowing." } } }, "auth_ref": [ "r368", "r1144", "r1145" ] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel":
"Trade and Other Receivables and Allowance for Credit Losses", "label": "Credit Loss, Financial Instrument [Policy Text Block]", "documentation": "Disclosure of accounting
policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security.
Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due
status and nonaccrual status." } } }, "auth_ref": [ "r326", "r327", "r328", "r330", "r331", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343",
"r344", "r345" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel":
"Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-
gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": {
"label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "smhi_DebtIndebtedness": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "DebtIndebtedness", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Indebtedness", "label": "Debt Indebtedness", "documentation": "Debt indebtedness." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt Instrument", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against
credit facilities." } } }, "auth_ref": [ "r24", "r102", "r103", "r161", "r162", "r236", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391",
"r392", "r393", "r394", "r395", "r950", "r951", "r952", "r953", "r954", "r980", "r1113", "r1137", "r1138", "r1139", "r1206", "r1208" ] }, "us-
gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr":
"credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Long-term Debt, Gross", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt
issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and
other types of debt." } } }, "auth_ref": [ "r24", "r162", "r397" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These
concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r236", "r380", "r381",
"r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r950", "r951", "r952", "r953", "r954", "r980", "r1113",
"r1206", "r1208" ] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentNameDomain", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt Instrument, Name", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that
distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r24", "r236", "r380", "r381", "r382", "r383", "r384",
"r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r950", "r951", "r952", "r953", "r954", "r980", "r1113", "r1137", "r1138", "r1139",
"r1206", "r1208" ] }, "us-gaap_DebtInstrumentPaymentTerms": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentPaymentTerms", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Debt instrument payment terms", "label": "Debt Instrument, Payment Terms", "documentation": "Description of the payment terms
of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the
payment." } } }, "auth_ref": [ "r83", "r106" ] }, "us-gaap_DebtInstrumentPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentPeriodicPayment", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Repaid
principal amount", "label": "Debt Instrument, Periodic Payment", "totalLabel": "Debt Instrument, Periodic Payment, Total", "documentation": "Amount of the required periodic
payments including both interest and principal payments." } } }, "auth_ref": [ "r24", "r83" ] }, "us-gaap_DebtInstrumentPeriodicPaymentPrincipal": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPaymentPrincipal", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Principal
repayment of loan", "label": "Debt Instrument, Periodic Payment, Principal", "documentation": "Amount of the required periodic payments applied to principal." } } },
"auth_ref": [ "r24" ] }, "smhi_DebtInstrumentPrepaymentInterestOnAmountPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "DebtInstrumentPrepaymentInterestOnAmountPaid", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepayment
```

```
interest", "label": "Debt Instrument, Prepayment Interest On Amount Paid", "documentation": "Debt instrument, prepayment interest on amount paid." } } }, "auth_ref": [] },
"smhi_DebtInstrumentPrepaymentInterestRateOnAmountPaid": { "xbrltype": "percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"DebtInstrumentPrepaymentInterestRateOnAmountPaid", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepayment
interest rate", "label": "Debt Instrument, Prepayment Interest Rate On Amount Paid", "documentation": "Debt instrument, prepayment interest rate on amount paid." } } },
"auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt Instrument [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt
instrument or arrangement." } } }, "auth_ref": [ "r24", "r52", "r53", "r82", "r151", "r152", "r236", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389",
"r390", "r391", "r392", "r393", "r394", "r395", "r396", "r950", "r951", "r952", "r953", "r954", "r980", "r1113", "r1206", "r1208" ] }, "us-
gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount",
"crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ],
"lang": { "en-us": { "role": { "totalLabel": "Debt Instrument, Unamortized Discount, Total", "negatedLabel": "Unamortized debt discount", "label": "Debt Instrument,
Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": [ "r1149", "r1205", "r1206", "r1208" ] }, "us-
gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Debt Issuance Costs, Net, Total", "label": "Debt Issuance Costs, Net", "terseLabel": "Unamortized debt issuance costs", "documentation": "Amount, after
accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r1149",
"r1205", "r1206", "r1208" ] }, "us-gaap_DeferredFinanceCostsNoncurrentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredFinanceCostsNoncurrentNet", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Debt Issuance Costs, Noncurrent, Net, Total", "negatedLabel": "Deferred financing costs", "label": "Debt Issuance Costs, Noncurrent, Net", "documentation":
"Amount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and
registration costs." } } }, "auth_ref": [ "r1205", "r1206", "r1208" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel":
"Deferred Income Tax Expense (Benefit), Total", "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of
deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r11", "r180", "r1115" ] }, "us-
gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr":
"credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable
to taxable differences with jurisdictional netting." } } }, "auth_ref": [ "r508", "r509", "r718" ] }, "us-gaap_DeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredRevenue", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "totalLabel": "Deferred Revenue, Total", "terseLabel": "Deferred revenue", "label": "Deferred Revenue", "documentation": "Amount of deferred income and obligation to
transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r1103" ] }, "us-gaap_DeferredRevenueAdditions": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueAdditions", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfDeferredRevenuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Unearned revenues during the period", "label": "Deferred Revenue, Additions", "documentation": "Amount 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." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueByArrangementDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueByArrangementDisclosureTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Deferred Revenues", "label": "Deferred Revenue, by Arrangement, Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the type of
arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date." } } }, "auth_ref": [] }, "us-
gaap_DeferredRevenueRevenueRecognized1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueRevenueRecognized1",
"crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfDeferredRevenuesDetails" ], "lang": { "en-us": {
"role": { "label": "Deferred Revenue, Revenue Recognized", "negatedLabel": "Revenues recognized during the period", "documentation": "Amount of revenue recognized that
was previously reported as deferred or unearned revenue." } } }, "auth_ref": [] }, "smhi_DeficiencyNoticeMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DeficiencyNoticeMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Deficiency Notice", "label": "Deficiency Notice [Member]", "documentation": "Deficiency notice." } } }, "auth_ref": [] },
"smhi_DefinedContributionPlanPayrollRelatedOperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"DefinedContributionPlanPayrollRelatedOperatingExpenses", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Defined contribution plan, payroll related operating expenses", "label": "Defined Contribution Plan Payroll Related Operating Expenses", "documentation":
"Defined Contribution Plan Payroll Related Operating Expenses" } } }, "auth_ref": [] }, "smhi_DefinedContributionPlanTriAnnualValuation": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.seacormarine.com/20240930", "localname": "DefinedContributionPlanTriAnnualValuation", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Defined contribution plan, tri annual valuation", "label": "Defined Contribution Plan Tri Annual Valuation", "documentation": "Defined Contribution Plan Tri
Annual Valuation" } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "Depreciation, Depletion and Amortization, Total", "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization",
"documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that
benefit from use of the assets." } } }, "auth_ref": [ "r11", "r266", "r277", "r290", "r943", "r944" ] }, "us-
gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"
], "lang": { "en-us": { "role": { "label": "Derivative Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of
financial position that includes derivative asset." } } }, "auth_ref": [ "r566" ] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDeta
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset", "totalLabel": "Derivative Asset, Total", "label": "Derivative Asset", "documentation": "Fair value, after the effects
of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be
net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [
"r205", "r206", "r596", "r597", "r610", "r620", "r772", "r773", "r774", "r775", "r776", "r778", "r779", "r780", "r781", "r782", "r796", "r797", "r880", "r883", "r886", "r887",
"r888", "r889", "r933", "r973", "r976", "r999", "r1191", "r1192", "r1193", "r1255" ] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDeta
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesign
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Derivative Contract", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument 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." } } }, "auth_ref": [ "r780", "r782",
"r795", "r796", "r797", "r798", "r799", "r800", "r801", "r803", "r804", "r805", "r806", "r815", "r816", "r817", "r818", "r821", "r822", "r823", "r824", "r880", "r881", "r886",
"r888", "r997", "r999", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201" ] }, "us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFinancialInstrumentsLiabilitiesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Derivative Liabilities", "label": "Derivative Financial Instruments, Liabilities [Member]", "documentation": "This item represents derivative instrument
obligations meeting the definition of a liability which are reported as of the balance sheet date. Derivative instrument obligations are generally measured at fair value, and
adjustments to the carrying amount of hedged items reflect changes in their fair value (that is, losses) that are attributable to the risk being hedged and that arise while the
hedge is in effect." } } }, "auth_ref": [ "r611" ] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DerivativeInstrumentRiskAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDeta
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesign
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Derivative Instrument", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r71",
"r73", "r75", "r156", "r780", "r782", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r803", "r804", "r805", "r806", "r815", "r816", "r817", "r818", "r821", "r822", "r823",
"r824", "r880", "r881", "r886", "r888", "r933", "r997", "r999", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201" ] }, "us-
gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" }
} }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategies" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative
Instruments and Hedging Strategies", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r155", "r570", "r583" ] }, "us-
gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

```
"DerivativeInstrumentsGainLossByHedgingRelationshipAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship", "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship." }
} } }, "auth_ref": [ "r16", "r71", "r73" ] }, "us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesign
], "lang": { "en-us": { "role": { "totalLabel": "Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net, Total", "label": "Derivative Instruments Not
Designated as Hedging Instruments, Gain (Loss), Net", "terseLabel": "Gains on derivative instruments", "documentation": "Amount of realized and unrealized gain (loss) of
derivative instruments not designated or qualifying as hedging instruments." } } }, "auth_ref": [ "r74", "r1100" ] }, "us-gaap_DerivativeLiabilities": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"
], "lang": { "en-us": { "role": { "totalLabel": "Derivative Liability, Total", "terseLabel": "Derivative Liability", "label": "Derivative Liability", "documentation": "Fair value, after
the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract
can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } },
"auth_ref": [ "r205", "r206", "r596", "r597", "r610", "r620", "r772", "r773", "r774", "r775", "r778", "r779", "r780", "r781", "r782", "r803", "r805", "r806", "r881", "r882", "r883",
"r886", "r887", "r888", "r889", "r933", "r1191", "r1192", "r1193", "r1255" ] }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Derivatives",
"label": "Derivative Liability, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more
underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled
within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [ "r205" ] },
"us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"
], "lang": { "en-us": { "role": { "label": "Derivative Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of
financial position that includes derivative liability." } } }, "auth_ref": [ "r566" ] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DerivativeLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesign
], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [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": [ "r583" ] },
"us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesign
], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or
group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item,
inception date, and maturity date." } } }, "auth_ref": [ "r16", "r65", "r66", "r67", "r70", "r72", "r73", "r76", "r77", "r78", "r583" ] }, "us-
gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DesignatedAsHedgingInstrumentMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Designated as Hedging Instrument", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative
instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r16" ] }, "srt_DirectorMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": {
"terseLabel": "Director [Member]", "label": "Director [Member]" } } }, "auth_ref": [ "r1130", "r1256" ] }, "smhi_DirectorsOrSection16OfficersMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "DirectorsOrSection16OfficersMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Directors or Section 16 Officers", "label": "Directors or Section 16
Officers [Member]", "documentation": "Directors or Section 16 Officers." } } }, "auth_ref": [] }, "us-
gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Based Compensation",
"label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r470", "r474",
"r501", "r502", "r503", "r969" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Net income from operations", "totalLabel": "Net Income from Discontinued Operations", "label": "Discontinued Operation, Gain (Loss) on Disposal of
Discontinued Operation, Net of Tax", "documentation": "Amount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation." } }
}, "auth_ref": [ "r86", "r87", "r88", "r97" ] }, "us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "label": "Discontinued Operations and Disposal Groups
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationsHeldforsaleMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DiscontinuedOperationsHeldforsaleMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Discontinued Operations, Held-for-sale", "label": "Discontinued Operations, Held-for-Sale [Member]", "documentation": "Component or group of components
representing strategic shift that has or will have major effect on operation and financial result and business and nonprofit activity on acquisition and upon joint venture
formation, classified as held-for-sale." } } }, "auth_ref": [ "r8", "r9", "r191" ] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Disposal Group Classification", "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref":
[ "r191" ] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupClassificationDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Disposal Group Classification", "label": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of, including
but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued operations." } } }, "auth_ref": [] },
"smhi_DisposalGroupDiscontinuedOperationCostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"DisposalGroupDiscontinuedOperationCostsAndExpensesAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Costs and Expenses:", "label": "Disposal Group Discontinued Operation Costs And Expenses [Abstract]", "documentation": "Disposal group discontinued
operation costs and expenses." } } }, "auth_ref": [] }, "smhi_DisposalGroupDiscontinuedOperationOperatingRevenueAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DisposalGroupDiscontinuedOperationOperatingRevenueAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Operating Revenues:", "label": "Disposal Group Discontinued Operation Operating Revenue [Abstract]", "documentation": "Disposal group discontinued
operation operating revenue." } } }, "auth_ref": [] }, "smhi_DisposalGroupIncludingDiscontinuedOperationExpenses": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationExpenses", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Total expenses", "label": "Disposal Group Including Discontinued Operation Expenses", "documentation": "Disposal group including discontinued operation
expenses." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationForeignCurrencyTranslationGainsLosses": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationForeignCurrencyTranslationGainsLosses", "crdr": "credit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Foreign currency translation loss", "label": "Disposal Group, Including Discontinued Operation, Foreign Currency Translation Gains (Losses)",
"documentation": "Amount of foreign currency translation gain (loss) in the disposal group, including discontinued operation, recognized in the statement of income as a
result of the sale or complete or substantially complete liquidation of an investment in a foreign entity." } } }, "auth_ref": [ "r81" ] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "General and Administrative Expenses", "label": "Disposal Group, Including Discontinued Operation, General and Administrative Expense", "documentation":
"Amount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": [ "r94" ] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Direct Vessel Profit", "label": "Disposal Group, Including Discontinued Operation, Gross Profit (Loss)", "documentation": "Amount of gross profit attributable to
disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": [ "r94", "r192" ] },
"smhi_DisposalGroupIncludingDiscontinuedOperationIncomeLossBeforeEquityMethodInvestmentsAfterTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationIncomeLossBeforeEquityMethodInvestmentsAfterTax", "crdr":
"credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": {
```

"en-us": { "role": { "terseLabel": "Operating Income Before Equity Earnings of 50% or Less Owned Companies", "totalLabel": "Operating Income Before Equity Earnings of 50% or Less Owned Companies", "label": "Disposal Group Including Discontinued Operation Income Loss Before Equity Method Investments After Tax", "documentation": "Disposal group including discontinued operation income loss before equity method investments after tax." } } }, "auth_ref": [] },
"smhi_DisposalGroupIncludingDiscontinuedOperationIncomeLossBeforeIncomeTaxesAndIncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"DisposalGroupIncludingDiscontinuedOperationIncomeLossBeforeIncomeTaxesAndIncomeLossFromEquityMethodInvestments", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Operating Income Before Equity Earnings of 50% or Less Owned Companies, Net of Tax", "terseLabel": "Operating Income Before Equity Earnings of 50% or Less Owned Companies, Net of Tax", "label": "Disposal Group Including Discontinued Operation Income Loss Before Income Taxes And Income Loss From Equity Method Investments", "documentation": "Disposal group including discontinued operation income loss before income taxes and income loss from equity method investments." } } },
"auth_ref": [] }, "smhi_DisposalGroupIncludingDiscontinuedOperationIncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationIncomeLossFromEquityMethodInvestments", "crdr": "credit",
"presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Equity in Earnings (Losses) of 50% or Less Owned Companies, Net of Tax", "label": "Disposal Group Including Discontinued Operation Income Loss From Equity Method Investments", "documentation": "Disposal group including discontinued operation income (loss) from equity method investments." } } }, "auth_ref": [] },
"smhi_DisposalGroupIncludingDiscontinuedOperationIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "DisposalGroupIncludingDiscontinuedOperationIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Income Tax Expense", "label": "Disposal Group Including Discontinued Operation Income Tax Expense Benefit", "documentation": "Disposal group including discontinued operation income tax expense (benefit)." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationInterestExpense": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationInterestExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"negatedLabel": "Interest expense", "label": "Disposal Group, Including Discontinued Operation, Interest Expense", "documentation": "Amount of interest expense attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r25", "r26", "r28", "r94"] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationInterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupIncludingDiscontinuedOperationInterestIncome", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Interest income", "label": "Disposal Group, Including Discontinued Operation, Interest Income", "documentation": "Amount of interest income attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r94"] }, "smhi_DisposalGroupIncludingDiscontinuedOperationLeaseExpense": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationLeaseExpense", "crdr":
"debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Lease Expense", "label": "Disposal Group Including Discontinued Operation Lease Expense", "documentation": "Disposal group including discontinued operation lease expense." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationOperatingExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Operating", "label": "Disposal Group, Including Discontinued Operation, Operating Expense", "documentation": "Amount of operating expense attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r94"] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Operating Income", "label": "Disposal Group, Including Discontinued Operation, Operating Income (Loss)", "documentation": "Amount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r94"] },
"smhi_DisposalGroupIncludingDiscontinuedOperationOtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationOtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Other Income (Expense)", "label": "Disposal Group Including Discontinued Operation Other Nonoperating Income Expense", "documentation": "Disposal group including discontinued operation other nonoperating income expense." } } }, "auth_ref": [] },
"smhi_DisposalGroupIncludingDiscontinuedOperationOtherNonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationOtherNonoperatingIncomeExpenseAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Other Income (Expense)", "label": "Disposal Group Including Discontinued Operation Other Nonoperating Income Expense [Abstract]", "documentation":
"Disposal group including discontinued operation other nonoperating income expense." } } }, "auth_ref": [] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupIncludingDiscontinuedOperationRevenue", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Operating Revenues", "label": "Disposal Group, Including Discontinued Operation, Revenue", "documentation": "Amount of revenue attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r94", "r192"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Disposal Group Name", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r962", "r965"] },
"dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype":
"gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": {
"xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"DocumentQuarterlyReport", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": {
"role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r1013"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"DocumentTransitionReport", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": {
"role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r1045"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel":
"Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "smhi_DrydockingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "DrydockingMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us":
{ "role": { "terseLabel": "Drydocking", "label": "Drydocking [Member]", "documentation": "Information pertaining to drydocking services." } } }, "auth_ref": [] },
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": {
"label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r1056"] }, "us-gaap_EarningsPerShareAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": {
"terseLabel": "Net Loss Per Share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": {
"totalLabel": "Basic", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r222", "r245", "r246", "r247", "r248", "r249", "r250", "r256", "r258", "r260", "r261", "r262", "r265", "r546", "r556", "r593", "r594", "r713", "r736", "r937"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EarningsPerShareDiluted", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": {
"totalLabel": "Diluted", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r222", "r245", "r246", "r247", "r248", "r249", "r250", "r258", "r260", "r261", "r262", "r265", "r546", "r556", "r593", "r594", "r713", "r736", "r937"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel":
"Earnings (Loss) Per Share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r38", "r39", "r264"] }, "us-
gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit",
"presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": {

```
"role": { "terseLabel": "Effects of Exchange Rate Changes on Cash, Restricted Cash and Cash Equivalents", "totalLabel": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1204" ] },
"us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EffectiveIncomeTaxRateContinuingOperations", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Effective income tax rate", "terseLabel": "Effective income tax rate reconciliation, percent, total", "label": "Effective Income Tax Rate Reconciliation, Percent",
"documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [
"r511", "r970" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Effective Income Tax Rate Reconciliation, Percent [Abstract]", "label": "Effective Income Tax Rate Reconciliation, Percent [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": {
"negatedLabel": "Statutory rate", "terseLabel": "Statutory rate", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent",
"documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r233", "r511", "r530", "r970" ] },
"smhi_EffectiveIncomeTaxRateReconciliationExecutiveCompensation": { "xbrltype": "percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"EffectiveIncomeTaxRateReconciliationExecutiveCompensation", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "162(m) - Executive compensation", "label": "Effective Income Tax Rate Reconciliation Executive Compensation", "documentation": "Effective Income Tax Rate
Reconciliation Executive Compensation" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Income (loss) of foreign subsidiaries not includable in U.S. return and foreign withholding tax", "terseLabel": "Foreign taxes, including withholding taxes",
"label": "Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent", "documentation": "Percentage of the difference between reported income
tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing
operations applicable to statutory income tax expense (benefit) outside of the country of domicile." } } }, "auth_ref": [ "r512", "r514", "r970", "r1116", "r1180" ] }, "us-
gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EffectiveIncomeTaxRateReconciliationOtherAdjustments", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesScheduleOfEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Other", "label": "Effective Income Tax Rate Reconciliation, Other Adjustments, Percent", "documentation": "Percentage of the difference between reported
income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from
continuing operations attributable to other adjustments." } } }, "auth_ref": [ "r970", "r1116", "r1180", "r1181" ] }, "us-
gaap_EmbeddedDerivativeFinancialInstrumentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EmbeddedDerivativeFinancialInstrumentsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesigna
], "lang": { "en-us": { "role": { "terseLabel": "Embedded Derivative Financial Instruments", "label": "Embedded Derivative Financial Instruments [Member]", "documentation":
"Derivative instrument embedded in host contract." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Employee-related
Liabilities, Current, Total", "terseLabel": "Accrued wages and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total 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)." } } },
"auth_ref": [ "r103" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EmployeeStockOptionMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option",
"documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined
price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityAddressAddressLine1", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ],
"lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn,
Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityAddressAddressLine2", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ],
"lang": { "en-us": { "role": { "verboseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street
or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityAddressCityOrTown", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": {
"role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] },
"dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity
Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] },
"dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity
Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey":
{ "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index
Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly
abbreviated as CIK." } } }, "auth_ref": [ "r1011" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityCommonStockSharesOutstanding", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock,
Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's
classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each
class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain]
of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ],
"lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether
registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter
period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the
registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Entity", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct
activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not
include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] },
"dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation":
[ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging
Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [
"r1011" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition
Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying
with any new or revised financial accounting standards." } } }, "auth_ref": [ "r1096" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number",
"label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence
number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": {
"xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category",
"label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer.
Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the
related disclosure." } } }, "auth_ref": [ "r1011" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation,
State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of
incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityInteractiveDataCurrent", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us":
{ "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean 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)." } } }, "auth_ref": [ "r1095" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [
```

"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r1011"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1011"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r1011"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r1011"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r1050"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r1091"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r1091"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r1091"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r15", "r187", "r217", "r218", "r219", "r237", "r238", "r239", "r242", "r249", "r251", "r253", "r267", "r318", "r325", "r352", "r400", "r525", "r526", "r542", "r543", "r544", "r547", "r555", "r556", "r575", "r577", "r578", "r579", "r580", "r582", "r592", "r629", "r631", "r632", "r633", "r634", "r635", "r637", "r640", "r663", "r733", "r751", "r752", "r753", "r770", "r828"] }, "smhi_EquityInEarningsLossesOfOwnedCompanies": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "EquityInEarningsLossesOfOwnedCompanies", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Equity in Gains (Losses) Earnings of 50% or Less Owned Companies", "label": "Equity In Earnings Losses Of Owned Companies", "documentation": "Equity in earnings (losses) of owned companies." } } }, "auth_ref": [] }, "smhi_EquityInvestmentsIn50OrLessOwnedCompaniesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "EquityInvestmentsIn50OrLessOwnedCompaniesMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Investments in 50% or Less Owned Companies", "label": "Equity Investments in 50 or Less Owned Companies [Member]", "documentation": "Equity investments in 50% or less owned companies." } } }, "auth_ref": [] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name", "label": "Investment, Name [Domain]" } } }, "auth_ref": ["r308", "r309", "r311", "r538", "r1097", "r1098", "r1099", "r1182", "r1183", "r1184", "r1185"] }, "us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOtherThanTemporaryImpairment", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, other than temporary impairment", "label": "Equity Method Investment, Other-than-Temporary Impairment", "documentation": "Amount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting." } } }, "auth_ref": ["r1133"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Ownership percentage", "terseLabel": "Equity method investment, ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r308"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Equity method investments", "terseLabel": "Investments at equity", "label": "Equity Method Investments", "documentation": "This 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." } } }, "auth_ref": ["r266", "r280", "r290", "r306", "r1101", "r1134"] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompanies"], "lang": { "en-us": { "role": { "terseLabel": "Investments, at Equity, and Advances to 50% or Less Owned Companies", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r184", "r310", "r313", "r1099"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesTables"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r307"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r1060"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r1018", "r1028", "r1038", "r1070"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r1015", "r1025", "r1035", "r1067"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimate of Fair Value Measurement", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r388", "r620", "r951", "r952"] }, "smhi_ExchangeOfPropertyAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "ExchangeOfPropertyAndEquipment", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Exchange of property and equipment", "label": "Exchange Of Property And Equipment", "documentation": "Exchange of property and equipment." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r1066"] }, "smhi_FSVOffshoreSupportVesselsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "FSVOffshoreSupportVesselsMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "FSV Offshore Support Vessels", "terseLabel": "FSV Offshore Support Vessels", "label": "F S V Offshore Support Vessels [Member]", "documentation": "Information pertaining to FSV offshore support vessels." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r596", "r597", "r610", "r973"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r596", "r597", "r610", "r973"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails"],

```
"lang": { "en-us": { "role": { "terseLabel": "Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value By Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": [ "r79", "r80" ] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Fair Values of Financial Assets and Liabilities", "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": [ "r79" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r388", "r430", "r431", "r432", "r433", "r434", "r435", "r595", "r597", "r598", "r599", "r600", "r609", "r610", "r612", "r669", "r670", "r671", "r951", "r952", "r958", "r959", "r960", "r973", "r976" ] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": [ "r601", "r602", "r603", "r604", "r605", "r606", "r611" ] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": [ "r388", "r951", "r952" ] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [ "r596", "r597", "r598", "r600", "r973", "r1192", "r1202" ] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at other than fair value." } } }, "auth_ref": [ "r388", "r951", "r952" ] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r605", "r607", "r608", "r609", "r612", "r613", "r614", "r615", "r616", "r710", "r973", "r977" ] }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgingMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hedging", "label": "Fair Value Hedging [Member]", "documentation": "A hedge of the exposure to changes in the fair value of a recognized asset or liability, or of an unrecognized firm commitment, that are attributable to a particular risk." } } }, "auth_ref": [ "r68" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r388", "r430", "r435", "r597", "r610", "r669", "r958", "r959", "r960", "r973" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r388", "r430", "r435", "r597", "r598", "r610", "r670", "r951", "r952", "r958", "r959", "r960", "r973" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r388", "r430", "r431", "r432", "r433", "r434", "r435", "r597", "r598", "r599", "r600", "r610", "r671", "r951", "r952", "r958", "r959", "r960", "r973", "r976" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": [ "r601", "r602", "r603", "r604", "r605", "r606", "r611" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r596", "r597", "r598", "r600", "r973", "r1192", "r1202" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r388", "r430", "r431", "r432", "r433", "r434", "r435", "r595", "r597", "r598", "r599", "r600", "r609", "r610", "r612", "r669", "r670", "r671", "r951", "r952", "r958", "r959", "r960", "r973", "r976" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfFairValueOfAssetsAndLiabilitiesMeasuredOnRecurringBasisDetails' ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r973", "r1189", "r1190", "r1191", "r1192", "r1193", "r1202" ] }, "smhi_FastSupportVesselMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "FastSupportVesselMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fast Support Vessel", "label": "Fast Support Vessel [Member]", "documentation": "Fast support vessel." } } }, "auth_ref": [] }, "smhi_FinanceLeaseCostsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "FinanceLeaseCostsAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails" ], "lang": { "en-us": { "role": { "label": "Finance Lease Costs [Abstract]", "documentation": "Finance lease costs.", "terseLabel": "Finance lease costs:" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": [ "r643", "r648", "r981" ] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases", "label": "Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Finance Leases", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." }
```

```
} }, "auth_ref": [ "r642", "r655" ] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Current", "terseLabel": "Current portion of finance lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": [ "r642" ] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "terseLabel": "Long-term finance lease liabilities", "verboseLabel": "Long-term finance lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": [ "r642" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total finance leases", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r655" ] }, "smhi_FinanceLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Years subsequent to 2028", "label": "Finance Lease Liability Payments Due After Year Four", "documentation": "Finance lease liability payments due after year four." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r1212" ] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest component", "label": "Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r655" ] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfSupplementalCashFlowInformationRelatedToLeasesDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Payments on finance leases", "verboseLabel": "Financing cash outflows from finance leases", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": [ "r644", "r651" ] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization, Total", "terseLabel": "Right-of-use asset - finance leases", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": [ "r641" ] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of finance lease assets", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": [ "r643", "r648", "r981" ] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfOtherInformationRelatedToLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average discount rate - finance leases", "label": "Finance Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": [ "r654", "r981" ] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfOtherInformationRelatedToLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining lease term, in years - finance leases", "label": "Finance Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r653", "r981" ] }, "smhi_FirstAnniversaryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "FirstAnniversaryMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "First Anniversary", "label": "First Anniversary [Member]", "documentation": "First anniversary." } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency (losses) gains, net", "negatedLabel": "Currency losses", "totalLabel": "Foreign Currency Transaction Gain (Loss), before Tax, Total", "verboseLabel": "Currency gains", "label": "Foreign currency (losses) gains, net", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": [ "r622", "r624", "r626", "r627", "r825" ] }, "us-gaap_ForeignExchangeForwardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeForwardMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Forward Exchange Contract", "label": "Foreign Exchange Forward [Member]", "documentation": "Foreign exchange forward traded on an exchange (examples include but are not limited to the International Securities Exchange, Philadelphia Stock Exchange, or the Chicago Mercantile Exchange) for options or future contracts to buy or sell a certain currency, at a specified date, at a fixed exercise exchange rate." } } }, "auth_ref": [ "r796", "r800", "r805", "r817", "r823", "r884", "r885", "r886", "r999" ] }, "us-gaap_ForeignExchangeOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeOptionMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfGainsLossesOnDerivativeInstrumentsNotDesign
], "lang": { "en-us": { "role": { "terseLabel": "Forward Currency Exchange, Option, and Future Contracts", "label": "Foreign Exchange Option [Member]", "documentation": "An option that allows the holder to buy (if call) or sell (if put) an underlying currency at a fixed exercise rate, expressed as an exchange, during a specified period (an American option) or at a specified date (a European option)." } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1074" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1074" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1074" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1074" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1074" ] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": [ "r1055" ] }, "smhi_FuelLubesAndSuppliesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "FuelLubesAndSuppliesMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fuel, Lubes and Supplies", "label": "Fuel Lubes And Supplies [Member]", "documentation": "Information pertaining to fuel, lubes and supplies." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDerivativeInstrumentsNetPretax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDerivativeInstrumentsNetPretax", "crdr": "credit", "presentation": [
```

```
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"terseLabel": "Derivative gains (losses), net", "label": "Gain (Loss) on Derivative Instruments, Net, Pretax", "negatedLabel": "Derivative losses", "documentation": "Aggregate
net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects." } } }, "auth_ref": [ "r71" ] }, "us-
gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Gain on Sale of Windcat Workboats", "terseLabel": "Gain (loss) on disposition of property, plant and equipment", "label": "Gain (Loss) on Disposition of Property
Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." }
} }, "auth_ref": [ "r11" ] }, "us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "GainLossOnSalesOfAssetsAndAssetImpairmentCharges", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"verboseLabel": "Gains on asset dispositions and impairments, net", "terseLabel": "Gains (Losses) on Asset Dispositions and Impairments, Net", "label": "Gain (Loss) on Sale of
Assets and Asset Impairment Charges", "negatedLabel": "Gain from equipment sales, retirements or impairments", "documentation": "Amount of gain (loss) from the
difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying
value to fair value." } } }, "auth_ref": [ "r1112" ] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"terseLabel": "Loss on debt extinguishment", "label": "Gain (Loss) on Extinguishment of Debt", "totalLabel": "Gain (Loss) on Extinguishment of Debt, Total", "documentation":
"Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": [ "r11", "r50", "r51" ] }, "us-
gaap_GainsLossesOnExtinguishmentOfDebtBeforeWriteOffOfDeferredDebtIssuanceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "GainsLossesOnExtinguishmentOfDebtBeforeWriteOffOfDeferredDebtIssuanceCost", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label":
"Gain (Loss) on Extinguishment of Debt, before Debt Issuance Cost Writeoff", "verboseLabel": "Loss on debt extinguishment", "negatedTerseLabel": "Loss on debt
extinguishment", "documentation": "Reflects the difference between the fair value of payments made to legally extinguish a debt and its carrying value at that time. This item
excludes the write-off of amounts previously capitalized as debt issuance costs." } } }, "auth_ref": [ "r50", "r51" ] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "General and Administrative Expense, Total", "terseLabel": "Administrative and general", "label": "General and Administrative Expense", "documentation": "The
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." } } }, "auth_ref": [ "r128", "r812" ] },
"smhi_GeneralAndAdministrativeExpenseIncludingShortTermLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "GeneralAndAdministrativeExpenseIncludingShortTermLeaseExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Administrative and general", "label": "General And Administrative Expense Including Short Term Lease Expense", "documentation": "The aggregate
total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, including short term lease expenses, which are not directly
or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "totalLabel": "Direct Vessel (Loss) Profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses
directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r123", "r125", "r169", "r232", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378",
"r379", "r621", "r939", "r943", "r1124", "r1125", "r1127", "r1128", "r1129", "r1146" ] }, "us-gaap_GuaranteeObligationsByNatureAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsByNatureAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Guarantor
Obligations, Nature [Axis]", "documentation": "Information by nature of guarantee." } } }, "auth_ref": [ "r364", "r365", "r366", "r367" ] }, "us-
gaap_GuaranteeObligationsNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsNatureDomain",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label":
"Guarantor Obligations, Nature [Domain]", "documentation": "Represents a description of the nature of the guarantee or each group of similar guarantees." } } }, "auth_ref": [
"r364", "r365", "r366", "r367" ] }, "smhi_GuaranteedNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"GuaranteedNotesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Guaranteed Notes", "label": "Guaranteed Notes [Member]", "documentation": "Guaranteed notes." } } }, "auth_ref": [] }, "us-gaap_HedgingDesignationAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation", "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of
derivative instrument." } } }, "auth_ref": [ "r16", "r569" ] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "HedgingDesignationDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation", "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative
instrument." } } }, "auth_ref": [ "r16" ] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HedgingRelationshipDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship", "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } },
"auth_ref": [ "r16" ] }, "smhi_HybridBatteryPowerSystemsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"HybridBatteryPowerSystemsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Hybrid Battery Power Systems", "label": "Hybrid battery power systems [Member]", "documentation": "Hybrid battery power systems." } } }, "auth_ref": [] }, "us-
gaap_ImpairedLongLivedAssetsHeldAndUsedAssetNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ImpairedLongLivedAssetsHeldAndUsedAssetNameDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Impaired Long-Lived Assets Held and Used, Asset Name", "label": "Impaired Long-Lived Assets Held and Used, Asset Name [Domain]", "documentation": "The name of the
impaired assets to be held and used by the entity." } } }, "auth_ref": [ "r48" ] }, "us-gaap_ImpairedLongLivedAssetsHeldAndUsedByTypeAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairedLongLivedAssetsHeldAndUsedByTypeAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Impaired Long-Lived Assets Held and Used by Type", "label": "Impaired Long-Lived Assets Held and Used by Type [Axis]", "documentation": "Information by type of impaired
long-lived asset held and used." } } }, "auth_ref": [ "r48" ] }, "us-
gaap_ImpairmentLongLivedAssetHeldForUseStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ImpairmentLongLivedAssetHeldForUseStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "label": "Impairment, Long-Lived Asset, Held-for-Use, Statement of Income or Comprehensive Income [Extensible Enumeration]", "terseLabel": "Impairment, Long-Lived
Asset, Held-for-Use, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or
comprehensive income that includes impairment of long-lived asset held for use." } } }, "auth_ref": [ "r353" ] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel":
"Impairment, Long-Lived Asset, Held-for-Use, Total", "terseLabel": "Impairment of long-lived assets owned or leased in vessels", "label": "Impairment, Long-Lived Asset, Held-
for-Use", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for
disposal by means other than sale)." } } }, "auth_ref": [ "r11", "r46", "r145", "r974" ] }, "us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfLongLivedAssetsToBeDisposedOf", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel":
"Impairment charges", "terseLabel": "Impairment of long-lived assets held for sale", "label": "Impairment of Long-Lived Assets to be Disposed of", "documentation": "The
aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale." } } }, "auth_ref": [ "r11",
"r142", "r975" ] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel":
"Impairment of Long-Lived Assets and Impairment of 50% or Less Owned Companies", "label": "Impairment or Disposal of Long-Lived Assets, Including Intangible Assets,
Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible
assets." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label":
"Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "terseLabel": "Assets Held for Sale", "documentation": "Disclosure of accounting policy for
recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill
and intangible assets." } } }, "auth_ref": [ "r0", "r148" ] }, "smhi_ImparimentChargeOfOtherOwnedOrLeasedInVessels": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "ImparimentChargeOfOtherOwnedOrLeasedInVessels", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "documentation": "Impairment charge of other owned or leased-in vessels.", "label": "Impairment Charge Of Other Owned Or Leased-In Vessels", "verboseLabel":
"Impairments charge of other owned or leased-in vessels" } } }, "auth_ref": [] },
"smhi_IncomeLossFromContinuingOperationsBeforeEquityMethodInvestmentsAndNoncontrollingInterestAfterTax": { "xbrltype": "monetaryItemType", "nsuri":
```

```
"http://www.seacormarine.com/20240930", "localname": "IncomeLossFromContinuingOperationsBeforeEquityMethodInvestmentsAndNoncontrollingInterestAfterTax", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Loss Before Equity in Earnings of 50% or Less Owned Companies", "label": "Income Loss From Continuing Operations Before Equity Method Investments And Noncontrolling Interest After Tax", "documentation": "Amount of income (loss) from continuing operations before income (loss) from equity method investments and income (loss) attributable to noncontrolling interest, but after tax of income (loss) from continuing operations." } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Loss Before Income Tax (Benefit) Expense and Equity in Earnings of 50% or Less Owned Companies", "verboseLabel": "Loss Before Income Tax (Benefit) Expense and Equity in Earnings of 50% or Less Owned Companies", "label": "Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments." } } }, "auth_ref": [ "r169", "r738", "r939", "r1124", "r1125", "r1127", "r1128", "r1129" ] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Equity in Earnings of 50% or Less Owned Companies", "negatedLabel": "Equity earnings", "label": "Equity in (losses) earnings of 50% or less owned companies", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": [ "r11", "r124", "r165", "r266", "r278", "r290", "r306", "r730" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name", "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": [ "r962", "r965" ] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Balance Sheet And Additional Disclosures By Disposal Groups Including Discontinued Operations [Line Items]", "label": "Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Balance Sheet And Additional Disclosures By Disposal Groups Including Discontinued Operations [Table]", "label": "Disposal Groups, Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": [ "r13", "r20", "r27", "r85", "r89", "r90", "r91", "r92", "r93", "r96", "r98", "r99", "r147" ] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxes" ], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": [ "r233", "r505", "r511", "r515", "r516", "r517", "r518", "r521", "r531", "r533", "r536", "r537", "r767", "r970" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "verboseLabel": "Income Tax (Benefit) Expense", "label": "Income Tax Expense (Benefit)", "totalLabel": "Income Tax Benefit", "terseLabel": "Income Tax (Benefit) Expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r171", "r183", "r252", "r253", "r266", "r279", "r290", "r510", "r511", "r532", "r739", "r970" ] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": [ "r216", "r506", "r507", "r518", "r519", "r520", "r524", "r763" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid, net", "totalLabel": "Income Taxes Paid, Net, Total", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": [ "r37", "r230", "r522", "r523" ] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Tax receivable", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": [ "r159", "r1104" ] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total", "terseLabel": "Accounts payable and accrued liabilities", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The 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." } } }, "auth_ref": [ "r10" ] },
"smhi_IncreaseDecreaseInCapitalExpendituresInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "IncreaseDecreaseInCapitalExpendituresInAccountsPayableAndAccruedLiabilities", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "(Decrease) increase in capital expenditures in accounts payable and accrued liabilities", "label": "Increase Decrease In Capital Expenditures In Accounts Payable And Accrued Liabilities", "documentation": "Increase (Decrease) in capital expenditures in accounts payable and accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Changes in Operating Assets and Liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Other assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInReceivables", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Receivables, Total", "negatedLabel": "Accounts receivables", "label": "Increase (Decrease) in Receivables", "documentation": "The increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": [ "r10" ] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1066", "r1074", "r1078", "r1086" ] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": [ "r1084" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": [ "r1014", "r1090" ] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": [ "r1014", "r1090" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": [ "r1014", "r1090" ] }, "smhi_InsuranceAndLossReservesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "InsuranceAndLossReservesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Insurance and Loss Reserves", "label": "Insurance And Loss Reserves [Member]", "documentation": "Information pertaining to insurance and loss reserves." } } }, "auth_ref": [] }, "us-gaap_InterestAndDividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendsPayableCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Interest and Dividends Payable, Current, Total", "terseLabel": "Accrued interest", "label": "Interest and Dividends Payable, Current", "documentation": "Sum of the carrying values as of the balance sheet date of (a) interest payable on all forms of debt, including trade payables, that has been incurred, and (b) dividends declared but unpaid on equity securities issued by the entity and outstanding (also includes dividends collected on behalf of another owner of securities that are being held by the entity). Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r103" ] }, "us-gaap_InterestCostsIncurredCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsIncurredCapitalized", "crdr": "debit", "presentation": [
```

```
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Capitalized Interest Costs, Including Allowance for Funds Used During Construction, Total", "terseLabel": "Capitalized interest costs, including allowance for funds used during construction, total", "label": "Capitalized Interest Costs, Including Allowance for Funds Used During Construction", "documentation": "Amount of interest capitalized, including amount of allowance for funds used during construction." } } }, "auth_ref": [ "r84" ] }, "smhi_InterestCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "InterestCoverageRatio", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Interest Coverage Ratio", "label": "Interest Coverage Ratio", "terseLabel": "Interest coverage ratio" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": [ "r22" ] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "terseLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "totalLabel": "Interest Expense, Nonoperating, Total", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": [ "r276", "r1110" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest, excluding capitalized interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "negatedLabel": "Cash paid for interest, excluding capitalized interest", "documentation": "Amount 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." } } }, "auth_ref": [ "r225", "r228", "r229" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [ "r926", "r1004", "r1005" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Inventory, Net, Total", "terseLabel": "Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r203", "r930", "r982" ] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [ "r266", "r275", "r290", "r943", "r1109" ] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures, Total", "terseLabel": "Investments, at equity, and advances to 50% or less owned companies", "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [ "r1102" ] }, "smhi_IssuanceOfNotesDueFromOthers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "IssuanceOfNotesDueFromOthers", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Issuance Of Notes Due From Others", "documentation": "Issuance of notes due from others.", "negatedLabel": "Notes due from others" } } }, "auth_ref": [] },
"smhi_LapsingOfRestrictionsOnPerformanceBasedShareAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LapsingOfRestrictionsOnPerformanceBasedShareAwardsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lapsing of Restrictions on Performance-based Share Awards", "label": "Lapsing Of Restrictions On Performance-based Share Awards [Member]", "documentation": "Lapsing of restrictions on performance-based share awards." } } }, "auth_ref": [] }, "smhi_LapsingOfRestrictionsOnShareAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LapsingOfRestrictionsOnShareAwardsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lapsing of Restrictions on Share Awards", "label": "Lapsing of Restrictions on Share Awards [Member]", "documentation": "Lapsing of Restrictions on Share Awards." } } },
"auth_ref": [] }, "srt_LatinAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LatinAmericaMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Latin America", "label": "Latin America [Member]" } } }, "auth_ref": [ "r1258", "r1259", "r1260", "r1261" ] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails" ], "lang": { "en-us": { "role": { "label": "Lease, Cost", "totalLabel": "Total lease expense", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r647", "r981" ] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Components of Leases Expense", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r1211" ] },
"smhi_LeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LeaseExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Lease expense", "label": "Lease Expense", "documentation": "Amount of lease expense not specifice to general day to day operations." } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Line Items]", "label": "Lessee, Lease, Description [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": [ "r646", "r657" ] },
"us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r646", "r657" ] },
"smhi_LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Future Minimum Payments for Leases", "label": "Lessee Operating And Finance Lease Liability Maturity Table [Text Block]", "documentation": "Lessee operating and finance lease liability maturity." } } }, "auth_ref": [] }, "smhi_LesseeOperatingAndFinanceLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LesseeOperatingAndFinanceLeaseTermOfContract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating and finance lease, lease terms (in duration)", "label": "Lessee Operating And Finance Lease Term Of Contract", "documentation": "Lessee operating and finance lease term of contract." } } }, "auth_ref": [] }, "smhi_LesseeOperatingLeaseLiabilityPaymentDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "LesseeOperatingLeaseLiabilityPaymentDueAfterYearFour", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Years subsequent to 2028", "label": "Lessee Operating Lease Liability Payment Due After Year Four", "documentation": "Lessee operating lease liability payment due after year four." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Operating lease payments due", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r655" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": [ "r655" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount 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." } } }, "auth_ref": [
```

```
"r1212" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest component", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r655" ] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, lease terms (in duration)", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r1209" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeases" ], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r639" ] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding, amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r24", "r102", "r103", "r104", "r108", "r109", "r110", "r111", "r232", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r560", "r564", "r565", "r621", "r789", "r938", "r1009", "r1146", "r1217", "r1218" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r118", "r164", "r725", "r982", "r1114", "r1135", "r1203" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": [ "r104", "r194", "r232", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r560", "r564", "r565", "r621", "r982", "r1146", "r1217", "r1218" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "smhi_LiftboatsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LiftboatsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liftboat", "label": "Liftboats [Member]", "documentation": "Information pertaining to liftboats." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": [ "r101", "r107" ] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case", "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case", "label": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "totalLabel": "Long-Term Debt, Current Maturities, Total", "negatedLabel": "Current portion due within one year", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": [ "r199" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, including current portion", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1189", "r1191", "r1192", "r1193" ] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "totalLabel": "Long-Term Debt, Excluding Current Maturities, Total", "terseLabel": "Long-term debt, less current portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": [ "r200" ] }, "us-gaap_LongTermDebtPercentageBearingFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingFixedInterestRate", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Bears fixed interest rate", "label": "Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate." } } }, "auth_ref": [ "r105" ] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Long Term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": [ "r150" ] }, "smhi_LongtermDebtObligationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "LongtermDebtObligationMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Related to a long-term debt obligation.", "label": "Longterm Debt Obligation [Member]", "terseLabel": "Long-term Debt Obligation" } } }, "auth_ref": [] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Potential range of levies", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": [ "r358", "r359", "r362", "r363", "r504", "r949" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": [ "r358", "r359", "r360", "r361", "r468", "r504", "r600", "r675", "r747", "r748", "r761", "r781", "r782", "r835", "r854", "r859", "r860", "r899", "r923", "r924", "r948", "r955", "r968", "r976", "r977", "r978", "r979", "r992", "r1148", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224" ] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": [ "r1058" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": [ "r1058" ] }, "smhi_MergerAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "MergerAgreementMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Merger Agreement", "label": "Merger Agreement [Member]", "documentation": "Merger agreement." } } }, "auth_ref": [] }, "smhi_MexMarMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "MexMarMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "MexMar", "label": "Mex Mar [Member]", "documentation": "Information pertaining to MexMar." } } }, "auth_ref": [] }, "smhi_MiddleEastAndAsiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "MiddleEastAndAsiaMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Middle East and Asia", "label": "Middle East And Asia [Member]", "documentation": "Information pertaining to Middle East and Asia." } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": [ "r358", "r359", "r360", "r361", "r468", "r504", "r600", "r675", "r747", "r748", "r761", "r781", "r782", "r835", "r854", "r859",
```

```
"r860", "r899", "r923", "r924", "r948", "r955", "r968", "r976", "r977", "r978", "r992", "r1148", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224" ] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "periodEndLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance", "periodStartLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance", "totalLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Total", "terseLabel": "Noncontrolling interests in subsidiaries", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r117", "r163", "r232", "r312", "r369", "r372", "r373", "r374", "r378", "r379", "r621", "r724", "r792" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": [ "r1077" ] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": [ "r1085" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": [ "r1059" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r227" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash Flows from Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r227" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Cash Flows from Investing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r136", "r137", "r138" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Cash Flows from Operating Activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r126", "r138", "r166", "r192", "r211", "r214", "r219", "r232", "r241", "r245", "r246", "r247", "r248", "r249", "r252", "r253", "r259", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r546", "r556", "r594", "r621", "r732", "r810", "r826", "r827", "r1007", "r1146" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Standards", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "smhi_NewConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NewConvertibleNotesMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Convertible Notes", "label": "New Convertible Notes [Member]", "documentation": "New Convertible Notes." } } }, "auth_ref": [] }, "smhi_NewSeacorMarineForeignHoldingsCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NewSeacorMarineForeignHoldingsCreditFacilityMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "New SEACOR marine foreign holdings credit facility.", "label": "New SEACOR Marine Foreign Holdings Credit Facility [Member]", "terseLabel": "New SEACOR Marine Foreign Holdings Credit Facility" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": [ "r1058" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": [ "r1022", "r1032", "r1042", "r1066", "r1074" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r1049" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r1048" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": [ "r1066" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r1085" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r1085" ] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Noncash Investing and Financing Activities:", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Controlling Interests In Subsidiaries [Member]", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r61", "r400", "r1120", "r1121", "r1122", "r1123", "r1257" ] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesScheduleOfFairValueOfDerivativeAssetsAndLiabilitiesDetai
], "lang": { "en-us": { "role": { "terseLabel": "Not Designated as Hedging Instrument", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r16" ] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "label": "Nonoperating Income (Expense)", "totalLabel": "Nonoperating income expense", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [ "r129" ] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Other Income (Expense):", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NonrecourseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrecourseMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Recourse Long-Term Debt", "label": "Nonrecourse [Member]", "documentation": "Liability for which creditor does not have recourse to debtor but rather has recourse only to property used for collateral in transaction or other specific property." } } }, "auth_ref": [ "r560", "r565" ] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Nonrelated Party [Member]", "terseLabel": "Non-related Party", "documentation": "Party not related to reporting entity." } } }, "auth_ref": [ "r1117", "r1118" ] }, "smhi_NoteReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NoteReceivableCurrent", "crdr": "debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Note receivable", "label": "Note Receivable Current", "documentation": "Note receivable current." } } }, "auth_ref": [] }, "smhi_NumberOfEquipmentAcquired": { "xbrltype": "integerItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NumberOfEquipmentAcquired", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "netLabel": "Number of equipment deliveries", "documentation": "Represents the number of of equipment acquired.", "label": "Number Of Equipment Acquired", "terseLabel": "Acquired", "verboseLabel": "Number of vessels acquired" } } }, "auth_ref": [] }, "smhi_NumberOfEquipmentSold": { "xbrltype": "integerItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NumberOfEquipmentSold", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of equipment sold", "label": "Number Of Equipment Sold", "documentation": "Represents the number of equipment sold." } } }, "auth_ref": [] }, "smhi_NumberOfEquipmentSoldClassifiedAsHeldForSale": { "xbrltype": "integerItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
```

```
"NumberOfEquipmentSoldClassifiedAsHeldForSale", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Number of equipment sold, classified as held for sale", "label": "Number of Equipment Sold, Classified as Held for Sale", "documentation": "Represents the
number of equipment sold, classified as held for sale." } } }, "auth_ref": [] }, "smhi_NumberOfFinancingLeasesOnEquipment": { "xbrltype": "integerItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "NumberOfFinancingLeasesOnEquipment", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of
financing leases on equipment", "label": "Number Of Financing Leases On Equipment", "documentation": "Number of Financing leases on equipment." } } }, "auth_ref": [] },
"smhi_NumberOfInstallments": { "xbrltype": "integerItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NumberOfInstallments", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of
installments", "label": "Number Of Installments", "documentation": "Number of installments." } } }, "auth_ref": [] }, "smhi_NumberOfOperatingLeasesOnEquipment": {
"xbrltype": "integerItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "NumberOfOperatingLeasesOnEquipment", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of
operating leases on equipment", "label": "Number Of Operating Leases On Equipment", "documentation": "Number of operating leases on equipment." } } }, "auth_ref": [] },
"smhi_OffshoreVesselHoldingsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "OffshoreVesselHoldingsMember",
"presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"
], "lang": { "en-us": { "role": { "verboseLabel": "OVH", "terseLabel": "Offshore Vessel Holdings", "label": "Offshore Vessel Holdings [Member]", "documentation": "Information
pertaining to Offshore Vessel Holdings." } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "Operating Costs and Expenses, Total", "terseLabel": "Operating", "label": "Operating Costs and Expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "Operating (Loss) Income", "terseLabel": "Operating Income (Loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of
deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r169", "r939", "r1124", "r1125", "r1127", "r1128", "r1129" ] }, "us-gaap_OperatingLeaseCost": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails" ], "lang": { "en-us": { "role": { "label":
"Operating Lease, Cost", "terseLabel": "Operating lease costs", "documentation": "Amount 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." } } }, "auth_ref": [ "r649", "r981" ] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails" ], "lang": { "en-us": {
"role": { "totalLabel": "Total operating leases", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from
operating lease." } } }, "auth_ref": [ "r642" ] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion
of operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from
operating lease, classified as current." } } }, "auth_ref": [ "r642" ] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfFutureMinimumPaymentsForLeasesDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term
operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "verboseLabel": "Long-term operating lease liabilities", "documentation": "Present value of
lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": [ "r642" ] }, "us-gaap_OperatingLeasePayments": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfSupplementalCashFlowInformationRelatedToLeasesDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "Operating cash outflows from operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating
lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": [ "r645", "r651" ] }, "us-
gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr":
"debit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"terseLabel": "Right-of-use asset - operating leases", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under
operating lease." } } }, "auth_ref": [ "r641" ] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfOtherInformationRelatedToLeasesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted average discount rate - operating leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average
discount rate for operating lease calculated at point in time." } } }, "auth_ref": [ "r654", "r981" ] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": {
"xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfOtherInformationRelatedToLeasesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted average remaining lease term, in years - operating leases", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation":
"Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and
thirteen days." } } }, "auth_ref": [ "r653", "r981" ] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Other assets",
"label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": [ "r197" ] }, "us-
gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax", "crdr": "credit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang":
{ "en-us": { "role": { "terseLabel": "Foreign currency translation gains (losses)", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation
Gain (Loss), before Reclassification and Tax", "documentation": "Amount before tax and reclassification adjustments of gain (loss) on foreign currency translation
adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions
that are of a long-term-investment nature." } } }, "auth_ref": [ "r4", "r122", "r623", "r625", "r628" ] }, "us-gaap_OtherComprehensiveIncomeLossBeforeTax": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeTax", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails"
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Other comprehensive income", "verboseLabel": "Other comprehensive income", "label": "Other Comprehensive Income (Loss), before Tax", "totalLabel":
"Other comprehensive (loss) income", "documentation": "Amount before tax, after reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [
"r220", "r629", "r630", "r635", "r711", "r733", "r1106", "r1107" ] }, "us-gaap_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Other Comprehensive Income (Loss):", "label": "Other Comprehensive Income (Loss), before Tax [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax", "terseLabel": "Derivative gains on cash flow hedges",
"verboseLabel": "Derivative gains (loss) on cash flow hedges", "documentation": "Amount, before tax and reclassification, of gain (loss) from derivative instrument designated
and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r207", "r208", "r567", "r568", "r571" ] }, "us-
gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "negatedLabel": "Reclassification of derivative gains on cash flow hedges to interest expense", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain
(Loss), Reclassification, before Tax", "documentation": "Amount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for
derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r177", "r208", "r210" ] }, "us-
gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "label": "Other Comprehensive Income (Loss), Net of Tax", "totalLabel": "Other comprehensive (loss) income, net", "documentation": "Amount after tax and
reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r15", "r23", "r212", "r215", "r220", "r249", "r629", "r630", "r635", "r711", "r733",
"r1106", "r1107" ] }, "smhi_OtherComprehensiveIncomeLossReclassificationNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "OtherComprehensiveIncomeLossReclassificationNetOfTax", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": {
"verboseLabel": "Other comprehensive income (loss)", "terseLabel": "Other comprehensive (loss) income", "label": "Other Comprehensive Income Loss Reclassification Net Of
Tax", "documentation": "Other comprehensive income loss reclassification net of tax." } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossTax": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTax", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Income Tax Expense", "totalLabel": "Other Comprehensive Income (Loss), Tax, Total", "label": "Other Comprehensive Income (Loss), Tax",
"documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss)." } } }, "auth_ref": [ "r5", "r217", "r220", "r510", "r534", "r535", "r629",
```

```
"r633", "r635", "r711", "r733" ] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherCostAndExpenseOperating", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "totalLabel": "Other Cost And Expense Operating, Total", "terseLabel": "Other Costs and Expenses", "label": "Other Cost and Expense, Operating", "documentation":
"The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": [ "r127", "r737",
"r943" ] }, "smhi_OtherDirectCostsAndExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"OtherDirectCostsAndExpensesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Other Direct Costs and Expenses", "label": "Other Direct Costs And Expenses [Member]", "documentation": "Information pertaining to other direct
costs and expenses." } } }, "auth_ref": [] }, "smhi_OtherEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"OtherEquipmentMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Other Equipment", "label": "Other Equipment [Member]", "documentation": "Member stands for other equipment." } } }, "auth_ref": [] }, "us-
gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
"Other current liabilities", "label": "Other Liabilities, Current", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle,
if longer." } } }, "auth_ref": [ "r103", "r982" ] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred gains
and other liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if
longer." } } }, "auth_ref": [ "r109" ] }, "smhi_OtherMarineServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"OtherMarineServicesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Other Marine Services", "label": "Other Marine Services [Member]", "documentation": "Other marine services." } } }, "auth_ref": [] }, "us-
gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense",
"crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ],
"lang": { "en-us": { "role": { "verboseLabel": "Other, net", "label": "Other Nonoperating Income (Expense)", "totalLabel": "Other Nonoperating Income (Expense), Total",
"documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r131" ] },
"smhi_OtherOffshoreMarineServicesJointVenturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"OtherOffshoreMarineServicesJointVenturesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other
Offshore Marine Services Joint Ventures", "label": "Other Offshore Marine Services Joint Ventures [Member]", "documentation": "Information pertaining to other offshore
marine services joint ventures." } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount",
"terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r1058" ] }, "us-gaap_OtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherReceivablesNetCurrent", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Other
Receivables, Net, Current, Total", "terseLabel": "Other", "label": "Other Receivables Net Current", "documentation": "Amount, after allowance, of receivables classified as
other, due within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "smhi_OtherRevenueMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "OtherRevenueMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Other Revenue", "label": "Other Revenue [Member]", "documentation": "Other revenue." } } }, "auth_ref": [] }, "ecd_OutstandingAggtErrCompAmt": {
"xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding
Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r1020", "r1030", "r1040", "r1072" ] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"
], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": [ "r1023", "r1033", "r1043",
"r1075" ] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName",
"presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } },
"auth_ref": [ "r1023", "r1033", "r1043", "r1075" ] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance
Disclosure" } } }, "auth_ref": [ "r1047" ] }, "smhi_PaymentsForEarlyTerminationsFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "PaymentsForEarlyTerminationsFees", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation":
"Payments for early terminations fees.", "label": "Payments For Early Terminations Fees", "terseLabel": "Payments for early terminations fees" } } }, "auth_ref": [] },
"smhi_PaymentsForProceedsFromDerivativeInstrumentsOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "PaymentsForProceedsFromDerivativeInstrumentsOperatingActivities", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label":
"Payments For Proceeds From Derivative Instruments Operating Activities", "documentation": "The net amount of cash paid for or received to settle derivatives during the
period not designated as hedges.", "negatedLabel": "Settlement on derivative transactions, net" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDebtExtinguishmentCosts": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtExtinguishmentCosts", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role":
{ "negatedLabel": "Payments on debt extinguishment", "terseLabel": "Prepayment of outstanding loan", "label": "Payment for Debt Extinguishment or Debt Prepayment Cost",
"verboseLabel": "Payments on debt extinguishment cost", "negatedTerseLabel": "Payments on debt extinguishment cost", "documentation": "Amount of cash outflow for cost
from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt
extinguishment or debt prepayment. Excludes accrued interest." } } }, "auth_ref": [ "r7" ] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": {
"role": { "negatedLabel": "Tax withholdings on restricted stock vesting and director share awards", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement",
"terseLabel": "Tax withholdings on restricted stock vesting and director share awards", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding
obligation for award under share-based payment arrangement." } } }, "auth_ref": [ "r224" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel":
"Payments to Acquire Property, Plant, and Equipment, Total", "negatedLabel": "Purchases of property and equipment", "label": "Payments to Acquire Property, Plant, and
Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce
goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": [ "r134" ] },
"smhi_PaymentsToAcquirePropertyPlantAndEquipmentIncludingFairValueHedges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "PaymentsToAcquirePropertyPlantAndEquipmentIncludingFairValueHedges", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Payments to acquire property, plant, and equipment, including fair value hedges", "label": "Payments To Acquire Property Plant And Equipment Including Fair
Value Hedges", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce
goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets, including fair value hedges." } } }, "auth_ref": [] },
"ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation":
[ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote"
} } }, "auth_ref": [ "r1057" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder
Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r1057" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r1049" ] },
"ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": [ "r1066" ] }, "ecd_PeoName": {
"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": [ "r1059" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label":
"PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": [ "r1048" ] }, "smhi_PercentageOfDecreasingPremium": { "xbrltype":
"percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PercentageOfDecreasingPremium", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation":
"Percentage of decreasing premium.", "label": "Percentage of Decreasing Premium", "terseLabel": "Percentage of decreasing premium" } } }, "auth_ref": [] },
"smhi_PercentageOfDiscountToBookValue": { "xbrltype": "percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"PercentageOfDiscountToBookValue", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"
], "lang": { "en-us": { "role": { "documentation": "Percentage of discount to book value.", "label": "Percentage of Discount to Book Value", "terseLabel": "Percentage of
discount to book value" } } }, "auth_ref": [] }, "smhi_PercentageOfMaximumDebtToCapitalizationRatio": { "xbrltype": "percentItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "PercentageOfMaximumDebtToCapitalizationRatio", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation":
"Percentage of maximum debt-to-capitalization ratio.", "label": "Percentage of Maximum Debt to Capitalization Ratio", "terseLabel": "Percentage of maximum debt-to-
capitalization ratio" } } }, "auth_ref": [] }, "smhi_PercentageOfMinimumEquityRatio": { "xbrltype": "percentItemType", "nsuri": "http://www.seacormarine.com/20240930",
"localname": "PercentageOfMinimumEquityRatio", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation":
"Percentage of minimum equity ratio.", "label": "Percentage of Minimum Equity Ratio", "terseLabel": "Percentage of minimum equity ratio" } } }, "auth_ref": [] },
"smhi_PercentageOfOwnedCompaniesDerivativeLossesOnCashFlowHedgesReclassificationToEquityInEarnings": { "xbrltype": "percentItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "PercentageOfOwnedCompaniesDerivativeLossesOnCashFlowHedgesReclassificationToEquityInEarnings",
"presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLossParenthetical" ], "lang": {
"en-us": { "role": { "label": "Percentage Of Owned Companies Derivative Losses On Cash Flow Hedges Reclassification To Equity In Earnings", "documentation": "Percentage of
```

owned companies derivative losses on cash flow hedges reclassification to equity in earnings.", "terseLabel": "Reclassification of derivative gains on cash flow hedges to equity in earnings" } } }, "auth_ref": [] }, "smhi_PercentageOfQuarterlyAmortization": { "xbrltype": "percentItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PercentageOfQuarterlyAmortization", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of quarterly amortization.", "label": "Percentage of Quarterly Amortization", "terseLabel": "Percentage of quarterly amortization" } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": {
"terseLabel": "Performance Stock [Member]", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "smhi_PersonnelMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PersonnelMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Personnel", "label": "Personnel [Member]", "documentation": "Information pertaining to personnel services." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178"] }, "smhi_PlatformSupplyVesselsAndFastSupportVesselsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PlatformSupplyVesselsAndFastSupportVesselsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Platform Supply Vessels And Fast Support Vessels", "label": "Platform Supply Vessels And Fast Support Vessels [Member]", "documentation": "Platform supply vessels and fast support vessels." } } }, "auth_ref": [] }, "smhi_PlatformSupplyVesselsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PlatformSupplyVesselsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Platform Supply Vessels", "label": "Platform Supply Vessels [Member]", "documentation": "Member stands for platform supply vessels (\"PSVs\")." } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": ["r1050"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": ["r1094"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r1049"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfEstimatedFairValuesOfFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "axisDefault": "Portion at Fair Value Measurement [Member] [Default]", "terseLabel": "Fair Value Disclosure Item Amounts [Default]", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r619"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1105"] }, "smhi_PrepaymentOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PrepaymentOfLongTermDebt", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"documentation": "Prepayment of long-term debt.", "negatedLabel": "Payments on debt extinguishment", "terseLabel": "Payments on debt extinguishment", "label": "Prepayment of Long Term Debt" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDividendsReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDividendsReceived", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Dividends received from equity investees", "label": "Proceeds from Dividends Received", "verboseLabel": "Dividends received from 50% or less owned companies", "documentation": "Dividends received on equity and other investments during the current period." } } }, "auth_ref": ["r1111"] },
"smhi_ProceedsFromInterestOnFinanceLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "ProceedsFromInterestOnFinanceLeases", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Interest on finance leases", "label": "Proceeds From Interest On Finance Leases", "documentation": "Proceeds from interest on finance leases." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Proceeds from issuance of long-term debt, net of issuance costs", "label": "Proceeds from Issuance of Long-Term Debt", "totalLabel": "Proceeds from Issuance of Long-Term Debt, Total", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } },
"auth_ref": ["r34", "r764"] }, "us-gaap_ProceedsFromSaleOfEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ProceedsFromSaleOfEquityMethodInvestments", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Proceeds from sale of investment in equity investees", "label": "Proceeds from Sale of Equity Method Investments", "documentation": "The cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": ["r33"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Total Net Proceeds", "terseLabel": "Proceeds from disposition of property and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The 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." } } },
"auth_ref": ["r133"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Proceeds from exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r6", "r19"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r293", "r676", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r927", "r956", "r991", "r992", "r993", "r995", "r996", "r1142", "r1143", "r1150", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r293", "r676", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r927", "r956", "r991", "r992", "r993", "r995", "r996", "r1142", "r1143", "r1150", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": {
"verboseLabel": "Net Loss", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Net Loss", "terseLabel": "Net Loss", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r192", "r211", "r214", "r226", "r232", "r241", "r249", "r252", "r253", "r312", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r546", "r556", "r558", "r561", "r562", "r594", "r621", "r714", "r731", "r769", "r810", "r826", "r827", "r971", "r972", "r1008", "r1108", "r1146"] }, "smhi_PropertyAndEquipmentHistoricalCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "PropertyAndEquipmentHistoricalCost", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Historical cost", "label": "Property And Equipment Historical Cost", "documentation": "Property and equipment historical cost." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and Equipment:", "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r12", "r656"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositions"], "lang": { "en-us": { "role": { "terseLabel": "Equipment Acquisitions and Dispositions", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } },
"auth_ref": ["r141", "r174", "r178", "r179"] }, "smhi_PropertyPlantAndEquipmentExcludingConstructionInProgress": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "PropertyPlantAndEquipmentExcludingConstructionInProgress", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Net book value",
"verboseLabel": "Net book value", "totalLabel": "Property and equipment", "label": "Property Plant And Equipment Excluding Construction In Progress", "documentation":
"Amount after accumulated depreciation, depletion and amortization of physical assets, excluding construction in progress, 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." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Property Plant And Equipment [Line Items]", "label": "Property, Plant and Equipment [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": [
"r656"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Net property and equipment", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r12", "r656", "r715", "r729", "r982"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel":
"Property and Equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r12", "r174", "r178", "r727"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r144", "r656"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentUsefulLife", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role":
{ "terseLabel": "Estimated useful life (Year)", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } },
"auth_ref": [] } }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Allowance for credit losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r223", "r332"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]",
"terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r1047"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r1047"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Statistical Measurement", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r358", "r359", "r360", "r361", "r428", "r468", "r497", "r498", "r499", "r504", "r600",
"r672", "r673", "r675", "r747", "r748", "r761", "r781", "r782", "r835", "r854", "r859", "r860", "r899", "r923", "r924", "r948", "r955", "r968", "r976", "r977", "r978", "r979",
"r992", "r999", "r1140", "r1148", "r1192", "r1220", "r1221", "r1222", "r1223", "r1224"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Statistical Measurement", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r358", "r359", "r360", "r361", "r428", "r468", "r497", "r498", "r499", "r504",
"r600", "r672", "r673", "r675", "r747", "r748", "r761", "r781", "r782", "r835", "r854", "r859", "r860", "r899", "r923", "r924", "r948", "r955", "r968", "r976", "r977", "r978",
"r979", "r992", "r999", "r1140", "r1148", "r1192", "r1220", "r1221", "r1222", "r1223", "r1224"] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Receivables:",
"label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ReceivablesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ReceivablesPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel":
"Trade and Other Receivables", "label": "Receivable [Policy Text Block]", "documentation": "Disclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable." } } }, "auth_ref": ["r301", "r302", "r303", "r305", "r1132"] }, "smhi_RecentlyAdoptedAccountingStandardsPolicyTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "RecentlyAdoptedAccountingStandardsPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel":
"Recently Adopted Accounting Standards", "label": "Recently Adopted Accounting Standards Policy [Text Block]", "documentation": "Disclosure of accounting policy pertaining to recently adopted accounting standards." } } }, "auth_ref": [] }, "smhi_RecognitionOfNewRightOfUseAssetFinancingLeases": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.seacormarine.com/20240930", "localname": "RecognitionOfNewRightOfUseAssetFinancingLeases", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Recognition of a new right-of-use asset - financing leases", "label": "Recognition Of New Right Of Use Asset Financing Leases", "documentation": "Recognition of new right-of-use asset - financing leases." } } }, "auth_ref": [] }, "smhi_RecognitionOfNewRightOfUseAssetOperatingLeases": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "RecognitionOfNewRightOfUseAssetOperatingLeases", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": {
"terseLabel": "Recognition of a new right-of-use asset - operating leases", "label": "Recognition Of New Right Of Use Asset Operating Leases", "documentation": "Recognition of new right-of-use asset - operating leases." } } }, "auth_ref": [] }, "us-gaap_RecourseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RecourseMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Recourse Long-Term Debt", "label": "Recourse [Member]", "documentation": "Liability for which creditor has recourse to debtor." } } }, "auth_ref": ["r1186",
"r1187"] }, "us-gaap_RecourseStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecourseStatusAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Recourse Status", "label": "Recourse Status [Axis]", "documentation": "Information by recourse or nonrecourse status of liability." } } }, "auth_ref": ["r560",
"r565"] }, "us-gaap_RecourseStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecourseStatusDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Recourse Status", "label": "Recourse Status [Domain]", "documentation": "Recourse or nonrecourse status of liability." } } }, "auth_ref": ["r560", "r565"] },
"ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems",
"lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r1015", "r1025", "r1035", "r1067"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RelatedPartyDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"],
"lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r300",
"r452", "r664", "r665", "r719", "r726", "r784", "r785", "r786", "r787", "r788", "r807", "r809", "r831"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r300", "r452", "r664", "r665", "r719", "r726",
"r784", "r785", "r786", "r787", "r788", "r807", "r809", "r831", "r1216"] }, "smhi_RepairsAndMaintenanceMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "RepairsAndMaintenanceMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us":
{ "role": { "terseLabel": "Repairs and Maintenance", "label": "Repairs And Maintenance [Member]", "documentation": "Information pertaining to repairs and maintenance

services." } } }, "auth_ref": [] }, "smhi_RepaymentOfNotesReceivableFromOthers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "RepaymentOfNotesReceivableFromOthers", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Principal payments on notes due from others", "label": "Repayment Of Notes Receivable From Others", "documentation": "Repayment of notes receivable from others." } } }, "auth_ref": [] }, "us-gaap_RepaymentOfNotesReceivableFromRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentOfNotesReceivableFromRelatedParties", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Principal payments on notes due from equity investees", "label": "Repayment of Notes Receivable from Related Parties", "documentation": "The cash inflow from a loan, supported by a promissory note, granted to 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." } } }, "auth_ref": ["r32"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Repayments of Long-Term Debt, Total", "negatedLabel": "Payments on long-term debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r135", "r765"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name", "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r234", "r235", "r383", "r398", "r666", "r674", "r716", "r932", "r933"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r1016", "r1026", "r1036", "r1068"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r1017", "r1027", "r1037", "r1069"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r1024", "r1034", "r1044", "r1076"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Restricted Cash and Cash Equivalents, Total", "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r35", "r158", "r195", "r231", "r720"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r38"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r115", "r153", "r723", "r755", "r760", "r766", "r791", "r982"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r187", "r237", "r238", "r239", "r242", "r249", "r251", "r253", "r318", "r325", "r352", "r525", "r526", "r542", "r543", "r544", "r547", "r555", "r556", "r575", "r578", "r579", "r582", "r592", "r637", "r640", "r751", "r753", "r770", "r1257"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Operating Revenues", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, 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." } } }, "auth_ref": ["r167", "r168", "r266", "r273", "r274", "r284", "r290", "r293", "r295", "r297", "r403", "r404", "r676"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r811", "r925", "r936"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfSupplementalCashFlowInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained for finance lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r652", "r981"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfSupplementalCashFlowInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained for operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r652", "r981"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1085"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1085"] }, "smhi_SEACOR88888TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SEACOR88888TermLoanMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR 88/888 Term Loan", "label": "S E A C O R 88888 Term Loan [Member]", "documentation": "Member stands for SEACOR 88/888 term loan." } } }, "auth_ref": [] }, "smhi_SEACORAlpineCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SEACORAlpineCreditFacilityMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Alpine Credit Facility", "label": "S E A C O R Alpine Credit Facility [Member]", "documentation": "SEACOR alpine credit facility." } } }, "auth_ref": [] }, "smhi_SEACORAlpineShipyardFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SEACORAlpineShipyardFinancingMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Alpine Shipyard Financing", "label": "S E A C O R Alpine Shipyard Financing [Member]", "documentation": "Member stands for SEACOR Alpine Shipyard Financing." } } }, "auth_ref": [] }, "smhi_SEACORArabiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SEACORArabiaMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Arabia", "label": "S E A C O R Arabia [Member]", "documentation": "SEACOR Arabia." } } }, "auth_ref": [] }, "smhi_SEACORDeltaFormerlyKnownAsSEACOSCOShipyardFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SEACORDeltaFormerlyKnownAsSEACOSCOShipyardFinancingMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Delta (f/k/a SEACOSCO) Shipyard Financing", "label": "S E A C O R Delta Formerly Known As S E A C O S C O Shipyard Financing [Member]", "documentation": "Member stands for SEACOR Delta (formerly known as SEACOSCO) Shipyard Financing." } } }, "auth_ref": [] }, "smhi_SEACORDeltaShipyardFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SEACORDeltaShipyardFinancingMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Delta Shipyard Financing", "label": "S E A C O R Delta Shipyard Financing [Member]", "documentation": "S E A C O R Delta Shipyard Financing

```
[Member]" } } }, "auth_ref": [] }, "smhi_SEACORMarineForeignHoldingsCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "SEACORMarineForeignHoldingsCreditFacilityMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SEACOR
Marine Foreign Holdings Credit Facility", "label": "S E A C O R Marine Foreign Holdings Credit Facility [Member]", "documentation": "Member stands for SEACOR Marine
Foreign Holdings Credit Facility." } } }, "auth_ref": [] }, "smhi_SEACORMarineForeignHoldingsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "SEACORMarineForeignHoldingsMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "SEACOR Marine Foreign Holdings", "label": "S E A C O R Marine Foreign Holdings [Member]", "documentation": "SEACOR Marine Foreign Holdings." } } },
"auth_ref": [] }, "smhi_SEACORMarlinLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"SEACORMarlinLLCMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Marlin LLC", "label": "S E A C O R Marlin L L C [Member]", "documentation": "Related to the entity SEACOR Marlin
LLC." } } }, "auth_ref": [] }, "smhi_SEACOROffshoreDeltaFormerlyKnownAsSEACOSCOAcquisitionDebtMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.seacormarine.com/20240930", "localname": "SEACOROffshoreDeltaFormerlyKnownAsSEACOSCOAcquisitionDebtMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "SEACOR Offshore Delta (f/k/a SEACOSCO)", "terseLabel": "SEACOR Offshore Delta (f/k/a SEACOSCO) Acquisition Debt", "label": "S E A C O R Offshore Delta
Formerly Known As S E A C O S C O Acquisition Debt [Member]", "documentation": "Member stands for SEACOR Offshore Delta (formerly known as SEACOSCO) Acquisition
Debt." } } }, "auth_ref": [] }, "smhi_SEACOROffshoreDeltaLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"SEACOROffshoreDeltaLLCMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "SEACOR Offshore Delta LLC", "label": "S E A C O R Offshore Delta L L C [Member]", "documentation": "SEACOR Offshore Delta
LLC." } } }, "auth_ref": [] }, "smhi_SaleAndPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"SaleAndPurchaseAgreementMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Sale And Purchase Agreement", "label": "Sale And Purchase Agreement [Member]", "documentation": "Sale and purchase
agreement." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of
components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic
hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": [ "r119" ] },
"us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfDebtInstrumentsTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtTables" ], "lang": { "en-us": {
"role": { "terseLabel": "Schedule of Long-term Debt Obligations", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure
of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. 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": [ "r24", "r52", "r53", "r82", "r151", "r152", "r951", "r953", "r1119", "r1206" ] }, "us-
gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Fair Value of Derivative Assets and Liabilities", "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": [ "r72" ] }, "us-
gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets Held
for Sale", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group.
Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant
component." } } }, "auth_ref": [ "r13", "r20", "r27", "r85", "r89", "r90", "r91", "r92", "r93", "r96", "r98", "r99", "r147" ] }, "us-
gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effective Income Tax
Rate Reconciliation", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using
percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would
result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": [ "r513", "r970", "r1180" ] },
"srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Investment, Name", "label": "Investment, Name [Axis]" } } }, "auth_ref": [ "r308", "r309", "r311", "r538", "r1097", "r1098", "r1099", "r1182", "r1183", "r1184", "r1185" ] },
"us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of
Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]",
"documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that
are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair
value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets
(Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1189", "r1190" ] },
"smhi_ScheduleOfGainOnSaleOfEquityInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"ScheduleOfGainOnSaleOfEquityInvestmentsTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule of Gain on Sale of Equity Investments", "label": "Schedule Of Gain On Sale Of Equity Investments Table [Text Block]", "documentation": "Schedule of
gain on sale of equity investments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfInvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Investments [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsLineItems",
"presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Investments [Line Items]", "label": "Schedule of Investments [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": [ "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851",
"r852", "r853", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875",
"r876", "r877", "r878", "r879", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907",
"r908" ] }, "us-gaap_ScheduleOfInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsTable",
"presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Investments [Table]", "label": "Schedule of Investments [Table]", "documentation": "Disclosure of information about
investments owned by investment company." } } }, "auth_ref": [ "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845",
"r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869",
"r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r890", "r891", "r892", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902",
"r903", "r904", "r905", "r906", "r907", "r908" ] }, "us-
gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingStrategiesTables" ], "lang": { "en-us": { "role": { "label":
"Derivatives Not Designated as Hedging Instruments [Table Text Block]", "terseLabel": "Schedule of Gains (Losses) on Derivative Instruments not Designated as Hedging
Instruments", "documentation": "Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument." } } }, "auth_ref": [ "r74", "r1100" ] },
"smhi_ScheduleOfOtherInformationRelatedToLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"ScheduleOfOtherInformationRelatedToLeasesTableTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ],
"lang": { "en-us": { "role": { "terseLabel": "Summary of Other Information Related to Leases", "label": "Schedule Of Other Information Related To Leases Table [Text Block]",
"documentation": "Schedule of other information related to leases." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule Of Property Plant And Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about
physical assets used in the normal conduct of business and not intended for resale. 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": [ "r12", "r656" ] }, "us-
gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "label": "Schedule of Segment Reporting Information, by
Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r43", "r44", "r45" ] }, "us-
gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r43", "r44", "r45"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Incentive Plan Transactions", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r17", "r18", "r154"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails", "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParentheticaL"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r471", "r473", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500"] }, "smhi_ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Supplemental Cash Flow Information Related to Leases", "label": "Schedule Of Supplemental Cash Flow Information Related To Leases Table [Text Block]", "documentation": "Schedule of supplemental cash flow information related to leases." } } }, "auth_ref": [] }, "smhi_SeaCatCrewzerIIITermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeaCatCrewzerIIITermLoanFacilityMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Sea-Cat Crewzer III", "terseLabel": "Sea-Cat Crewzer III Term Loan Facility", "label": "Sea Cat Crewzer I I I Term Loan Facility [Member]", "documentation": "Represents information about Sea-Cat Crewzer III term loan facility." } } }, "auth_ref": [] }, "smhi_SeabulkAngolaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeabulkAngolaMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Seabulk Angola", "label": "Seabulk Angola [Member]", "documentation": "Seabulk Angola." } } }, "auth_ref": [] }, "smhi_SeabulkOverseasMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeabulkOverseasMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Seabulk Overseas", "label": "Seabulk Overseas [Member]", "documentation": "Represents wholly owned subsidiary Seabulk Overseas." } } }, "auth_ref": [] }, "smhi_SeacorMarineArabiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeacorMarineArabiaMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAtEquityAndAdvancesTo50OrLessOwnedCompaniesScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Marine Arabia", "label": "Seacor Marine Arabia [Member]", "documentation": "Seacor Marine Arabia." } } }, "auth_ref": [] }, "smhi_SeacorOffshoreOSVCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeacorOffshoreOSVCreditFacilityMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Seacor offshore O S V credit facility.", "label": "Seacor Offshore O S V Credit Facility [Member]", "terseLabel": "Seacor Offshore OSV Credit Facility" } } }, "auth_ref": [] }, "smhi_SeacorOffshoreOSVMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeacorOffshoreOSVMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Offshore OSV", "label": "Seacor Offshore O S V [Member]", "documentation": "Seacor Offshore OSV." } } }, "auth_ref": [] }, "smhi_SeacorTarahumaraMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeacorTarahumaraMember", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "SEACOR Tarahumara.", "label": "SEACOR Tarahumara [Member]", "terseLabel": "SEACOR Tarahumara" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r1010"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1012"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical", "label": "Geographical [Domain]" } } }, "auth_ref": ["r295", "r296", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r774", "r777", "r779", "r841", "r855", "r876", "r905", "r910", "r913", "r914", "r915", "r916", "r918", "r919", "r920", "r921", "r922", "r928", "r957", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r994", "r999", "r1150", "r1225", "r1226", "r1227", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253"] }, "smhi_SegmentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SegmentInformationLineItems", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information [Line Items]", "label": "Segment Information [Line Items]", "documentation": "Segment information." } } }, "auth_ref": [] }, "smhi_SegmentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SegmentInformationTable", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information [Table]", "label": "Segment Information [Table]", "documentation": "Segment information." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r170", "r266", "r268", "r269", "r270", "r271", "r272", "r281", "r282", "r283", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r297", "r940", "r941", "r942", "r943", "r945", "r946", "r947"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesPolicyTextBlock", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Direct Operating Expenses", "label": "Selling, General and Administrative Expenses, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption." } } }, "auth_ref": ["r1179"] }, "smhi_SeniorSecuredTermLoanFacilityWithMountainSupplyLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeniorSecuredTermLoanFacilityWithMountainSupplyLLCMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Term Loan Facility With Mountain Supply LLC", "label": "Senior Secured Term Loan Facility With Mountain Supply L L C [Member]", "documentation": "Senior secured term loan facility with mountain supply LLC." } } }, "auth_ref": [] }, "smhi_SeniorSecuredTermLoanWithEntrustGlobalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "SeniorSecuredTermLoanWithEntrustGlobalMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Senior secured term loan with EnTrust Global.", "label": "Senior Secured Term Loan with EnTrust Global [Member]", "terseLabel": "Senior Secured Term Loan with EnTrust Global" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "terseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r491"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "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": ["r489"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber",

```
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical" ], "lang":
{ "en-us": { "role": { "terseLabel": "Number of shares outstanding", "periodStartLabel": "Outstanding as of the beginning of year (in shares)", "periodEndLabel": "Outstanding
as of the end of year (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested,
Number", "documentation": "The 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." } } }, "auth_ref": [ "r486", "r487" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical" ], "lang":
{ "en-us": { "role": { "terseLabel": "Number of shares vested", "negatedLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based
Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit)
options, that vested during the reporting period." } } }, "auth_ref": [ "r490" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical" ], "lang":
{ "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award [Line Items]", "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": [ "r471", "r473", "r475", "r476", "r477", "r478", "r479", "r480",
"r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails" ], "lang": { "en-us": {
"role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "terseLabel": "Forfeited (in shares)",
"documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in
contractual agreements pertaining to the stock option plan." } } }, "auth_ref": [ "r484" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails" ], "lang": { "en-us": {
"role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "terseLabel": "Granted (in shares)",
"documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r482" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails" ], "lang": { "en-us": {
"role": { "periodStartLabel": "Outstanding as of the beginning of year (in shares)", "periodEndLabel": "Outstanding as of the end of year (in shares)", "label": "Share-Based
Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and
non-vested options." } } }, "auth_ref": [ "r478", "r479" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber",
"presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical" ], "lang":
{ "en-us": { "role": { "terseLabel": "Number of shares likely to vest", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and
Expected to Vest, Outstanding, Number", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option
plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of
performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": [ "r494" ] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetailsParenthetical",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award
under share-based payment arrangement." } } }, "auth_ref": [ "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488",
"r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500" ] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesSummaryOfComponentsOfLeasesExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Short-term lease costs", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." }
} }, "auth_ref": [ "r650", "r981" ] }, "smhi_SpecialtyVesselMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname":
"SpecialtyVesselMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Specialty Vessel", "label": "Specialty Vessel [Member]", "documentation": "Specialty vessel member." } } }, "auth_ref": [] }, "us-
gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis",
"presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails"
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": {
"terseLabel": "Equity Components", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r15", "r113", "r116",
"r117", "r187", "r217", "r218", "r219", "r237", "r238", "r239", "r242", "r249", "r251", "r253", "r267", "r318", "r325", "r352", "r400", "r525", "r526", "r542", "r543", "r544",
"r547", "r555", "r556", "r575", "r577", "r578", "r579", "r580", "r582", "r592", "r629", "r631", "r632", "r633", "r634", "r635", "r637", "r640", "r663", "r733", "r751", "r752",
"r753", "r770", "r828" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Africa and Europe, Continuing Operations", "label": "Geographical [Axis]" } } }, "auth_ref": [ "r295", "r296", "r680", "r681", "r682", "r683", "r684",
"r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706",
"r707", "r708", "r709", "r774", "r777", "r779", "r841", "r855", "r876", "r905", "r910", "r913", "r914", "r915", "r916", "r918", "r919", "r920", "r921", "r922", "r928", "r957",
"r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r994", "r999", "r1150", "r1225", "r1226", "r1227", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235",
"r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253" ] }, "us-
gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": [ "r237", "r238", "r239",
"r267", "r640", "r676", "r762", "r771", "r783", "r784", "r785", "r786", "r787", "r788", "r790", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r803",
"r804", "r805", "r806", "r807", "r809", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r828", "r1000" ] }, "us-
gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-
us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } },
"auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": {
"role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income,
other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r237", "r238", "r239", "r267", "r300", "r640", "r676", "r762", "r771",
"r783", "r784", "r785", "r786", "r787", "r788", "r790", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r803", "r804", "r805", "r806", "r807", "r809",
"r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r828", "r1000" ] },
"ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR
Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r1019", "r1029", "r1039", "r1071" ] }, "us-
gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel":
"Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during
predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesIssuedForServices": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockIssuedDuringPeriodSharesIssuedForServices", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": {
"terseLabel": "Director share awards (in shares)", "label": "Stock Issued During Period, Shares, Issued for Services", "documentation": "Number of shares issued in lieu of cash
for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders." } } }, "auth_ref": [] },
"us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": {
"negatedLabel": "Forfeiture of employee share awards (in shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Forfeited", "documentation":
```

```
"Number of shares related to Restricted Stock Award forfeited during the period." } } }, "auth_ref": [ "r15", "r112", "r113", "r153" ] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock grants (in shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Gross", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards." } } }, "auth_ref": [ "r15", "r153" ] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfEquityIncentivePlanTransactionsDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "negatedLabel": "Exercised (in shares)", "terseLabel": "Exercise of options (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": [ "r15", "r112", "r113", "r153", "r483" ] }, "us-gaap_StockIssuedDuringPeriodValueIssuedForServices": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueIssuedForServices", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Director share awards", "label": "Stock Issued During Period, Value, Issued for Services", "documentation": "Value of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardGross", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock grants", "label": "Stock Issued During Period, Value, Restricted Stock Award, Gross", "documentation": "Aggregate value of stock related to Restricted Stock Awards issued during the period." } } }, "auth_ref": [ "r15", "r112", "r113", "r153" ] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise of options", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": [ "r15", "r113", "r116", "r117", "r153" ] }, "smhi_StockRepurchasedDuringPeriodSharesExerciseOfWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "StockRepurchasedDuringPeriodSharesExerciseOfWarrants", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "label": "Stock Repurchased During Period Shares Exercise Of Warrants", "documentation": "Stock repurchased during period shares exercise of warrants.", "terseLabel": "Exercise of warrants (in shares)" } } }, "auth_ref": [] }, "smhi_StockRepurchasedDuringPeriodValueExerciseOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "StockRepurchasedDuringPeriodValueExerciseOfWarrants", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise of warrants", "label": "Stock Repurchased During Period Value Exercise Of Warrants", "documentation": "Stock repurchased during period value exercise of warrants." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "periodEndLabel": "Stockholders' Equity Attributable to Parent, Ending Balance", "periodStartLabel": "Stockholders' Equity Attributable to Parent, Beginning Balance", "totalLabel": "Total stockholders equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r113", "r116", "r117", "r140", "r792", "r808", "r829", "r830", "r982", "r1009", "r1114", "r1135", "r1203", "r1257" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "SEACOR Marine Holdings Inc. stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesScheduleOfAccumulatedOtherComprehensiveIncomeDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r61", "r62", "r64", "r187", "r188", "r218", "r237", "r238", "r239", "r242", "r249", "r251", "r318", "r325", "r352", "r400", "r525", "r526", "r542", "r543", "r544", "r547", "r555", "r556", "r575", "r577", "r578", "r579", "r580", "r582", "r592", "r629", "r631", "r635", "r638", "r663", "r752", "r753", "r768", "r792", "r808", "r829", "r830", "r909", "r1008", "r1114", "r1135", "r1203", "r1257" ] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "label": "Subsequent Events [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r667", "r668" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosures:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": [ "r1065" ] },
"smhi_TarahumaraShipyardFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TarahumaraShipyardFinancingMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tarahumara Shipyard Financing", "label": "Tarahumara Shipyard Financing [Member]", "documentation": "Tarahumara shipyard financing." } } }, "auth_ref": [] }, "smhi_ThirdAnniversaryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "ThirdAnniversaryMember", "presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Third Anniversary", "label": "Third Anniversary [Member]", "documentation": "Third anniversary." } } }, "auth_ref": [] }, "smhi_TimeCharterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TimeCharterMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Time Charter", "label": "Time Charter [Member]", "documentation": "Information pertaining to time charter." } } }, "auth_ref": [] },
"srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual", "label": "Title and Position [Axis]" } } }, "auth_ref": [ "r1130", "r1215" ] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual", "label": "Title and Position [Domain]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r1057" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": [ "r1064" ] }, "smhi_TowerAndGangwayMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TowerAndGangwayMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tower and Gangway", "label": "Tower And Gangway [Member]", "documentation": "Tower and gangway." } } }, "auth_ref": [] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": [ "r1084" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": [ "r1086" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "verboseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "smhi_TrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TrancheOneMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tranche One", "documentation": "Tranche one.", "label": "Tranche One [Member]" } } }, "auth_ref": [] }, "smhi_TrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TrancheThreeMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tranche Three", "label": "Tranche Three [Member]", "documentation": "Tranche three." } } }, "auth_ref": [] }, "smhi_TrancheTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TrancheTwoMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tranche Two", "documentation": "Tranche two.", "label": "Tranche Two [Member]" } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": [ "r1087" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": [ "r1088" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": {
```

"role": { "label": "Trading Arrangement Expiration Date", "terseLabel": "Expiration Date" } } }, "auth_ref": ["r1088"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r1086"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": ["r1086"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": ["r1089"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": ["r1087"] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common [Member]", "terseLabel": "Treasury Stock [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r54"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common, Shares", "terseLabel": "Shares held in treasury (in shares)", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r54"] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Restricted stock vesting (in shares)", "terseLabel": "Treasury stock, shares acquired", "label": "Treasury Stock, Shares, Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": ["r15", "r113", "r153"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Shares held in treasury of 796,926 and 418,014 as of September 30, 2024 and December 31, 2023, respectively, at cost", "totalLabel": "Treasury Stock, Value, Total", "label": "Treasury Stock, Value", "documentation": "The 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." } } }, "auth_ref": ["r54", "r55", "r113", "r116"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfChangesInEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Restricted stock vesting", "terseLabel": "Treasury stock, value acquired cost method", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": ["r15", "r54", "r153"] }, "smhi_TwoThousandAndEighteenSeacorMarineForeignHoldingsCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TwoThousandAndEighteenSeacorMarineForeignHoldingsCreditFacilityMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "documentation": "Two thousand and eighteen seacor marine foreign holdings credit facility.", "label": "Two Thousand And Eighteen Seacor Marine Foreign Holdings Credit Facility [Member]", "terseLabel": "2018 SEACOR Marine Foreign Holdings Credit Facility" } } }, "auth_ref": [] }, "smhi_TwoThousandAndTwentyThreeSeacorMarineForeignHoldingsCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "TwoThousandAndTwentyThreeSeacorMarineForeignHoldingsCreditFacilityMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtScheduleOfLongTermDebtObligationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2023 SMFH Credit Facility", "documentation": "Two thousand and twenty three seacor marine foreign holdings credit facility.", "label": "Two Thousand And Twenty Three SEACOR Marine Foreign Holdings Credit Facility [Member]", "terseLabel": "2023 SEACOR Marine Foreign Holdings Credit Facility" } } }, "auth_ref": [] }, "us-gaap_TypeOfAdoptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfAdoptionMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update", "label": "Accounting Standards Update [Domain]", "documentation": "Amendment to accounting standards." } } }, "auth_ref": ["r185", "r186", "r187", "r188", "r189", "r190", "r241", "r242", "r243", "r244", "r255", "r298", "r299", "r315", "r316", "r317", "r318", "r320", "r321", "r322", "r323", "r324", "r325", "r351", "r352", "r354", "r525", "r526", "r527", "r528", "r529", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r617", "r618", "r636", "r637", "r638", "r658", "r659", "r660", "r661", "r662", "r663", "r677", "r678", "r679", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760"] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r557"] }, "smhi_UKMerchantNavyRatingsPensionFundMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "UKMerchantNavyRatingsPensionFundMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "MNRPF", "label": "U.K. Merchant Navy Ratings Pension Fund [Member]", "documentation": "U.K. Merchant Navy Ratings Pension Fund [Member]" } } }, "auth_ref": [] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "UNITED STATES", "label": "UNITED STATES" } } }, "auth_ref": [] }, "us-gaap_UnamortizedDebtIssuanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnamortizedDebtIssuanceExpense", "crdr": "debit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Unamortized Debt Issuance Expense", "terseLabel": "Unamortized debt issuance costs", "documentation": "The 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." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": ["r1083"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year One", "terseLabel": "Unrecorded unconditional purchase obligation payable during 2025", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r356", "r1210"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded unconditional purchase obligation due within four years", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r356", "r1210"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded unconditional purchase obligation payable during 2025", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced." } } }, "auth_ref": ["r356", "r1210"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount", "crdr": "credit", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Unrecorded Unconditional Purchase Obligation, Total", "terseLabel": "Unrecorded unconditional purchase obligation, total", "label": "Unrecorded Unconditional Purchase Obligation", "documentation": "Amount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts." } } }, "auth_ref": ["r356", "r1210"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded unconditional purchase obligation, due in remainder of fiscal year", "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in remainder of current fiscal year." } } }, "auth_ref": [] }, "smhi_UnrecordedUnconditionalPurchaseObligationIndefinitelyDeferred": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "UnrecordedUnconditionalPurchaseObligationIndefinitelyDeferred", "crdr": "credit", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded unconditional purchase obligation indefinitely deferred", "label": "Unrecorded Unconditional Purchase Obligation Indefinitely Deferred", "documentation": "Unrecorded unconditional purchase obligation indefinitely deferred." } } }, "auth_ref": [] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationMaximumQuantity": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationMaximumQuantity", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded unconditional purchase obligation, maximum quantity", "label": "Unrecorded Unconditional Purchase Obligation, Maximum Quantity", "documentation": "Maximum number of units that may be acquired, in connection with an unconditional purchase obligation that has not been recognized for financial reporting purposes." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r40", "r41", "r42", "r172", "r173",

```
"r175", "r176" ] }, "smhi_VesselMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "VesselMember", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureEquipmentAcquisitionsAndDispositionsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Vessel.",
"label": "Vessel [Member]", "terseLabel": "Vessel" } } }, "auth_ref": [] } }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure"
], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of
Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": [ "r1053" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "Weighted Average Number of Shares Outstanding, Diluted, Total", "terseLabel": "Diluted", "label": "Weighted Average Number of Shares Outstanding, Diluted",
"documentation": "The 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." } } }, "auth_ref": [ "r257", "r262" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted Average Common Stock and Warrants Outstanding:", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } }, "auth_ref":
[] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://www.seacormarine.com/20240930/taxonomy/role/Role_StatementUnauditedCondensedConsolidatedStatementsOfIncomeLoss" ], "lang": { "en-us": { "role": {
"totalLabel": "Weighted Average Number of Shares Outstanding, Basic, Total", "terseLabel": "Basic", "label": "Weighted Average Number of Shares Outstanding, Basic",
"documentation": "Number 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." } } }, "auth_ref": [ "r256", "r262"
] }, "smhi_WindcatWorkboatsLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seacormarine.com/20240930", "localname": "WindcatWorkboatsLtdMember",
"presentation": [ "http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsAdditionalInformationDetails",
"http://www.seacormarine.com/20240930/taxonomy/role/Role_DisclosureDiscontinuedOperationsScheduleOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Windcat Workboats Holdings Ltd", "label": "Windcat Workboats Ltd [Member]", "documentation": "Represents information about Windcat Workboats Ltd." } }
}, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards
Granted in Covered Year that are Outstanding and Unvested" } } }, "auth_ref": [ "r1051" ] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482338/360-10-05-4" }, "r1": { "role": "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" }, "r2": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "SubTopic": "20", "Topic": "205", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-10" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" },
"r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)",
"SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r7":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(g)", "SubTopic":
"10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483475/205-20-45-1B" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Section": "45", "Paragraph": "1D", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-1D" }, "r10": { "role":
"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" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r12": { "role": "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" }, "r13": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "205", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r15": { "role": "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" }, "r16": { "role":
"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/1943274/2147480434/815-10-50-2" }, "r17": { "role": "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/1943274/2147480429/718-10-50-2" }, "r18": { "role": "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" }, "r19": {
"role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10",
"Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2A" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r22": { "role":
"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/1943274/2147480434/815-10-50-4D" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r24": { "role": "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" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"205", "SubTopic": "20", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-6" }, "r26": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205", "SubTopic": "20", "Section": "45", "Paragraph": "7", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-7" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "205", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3" }, "r28":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205", "SubTopic": "20", "Section": "S99", "Paragraph": "3",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480781/205-20-S99-3" }, "r29": { "role": "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" }, "r30": { "role": "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" }, "r31": { "role": "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" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" },
"r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r34": { "role": "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" }, "r35": { "role": "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" }, "r36": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-1" }, "r37": { "role": "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" }, "r38":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r41": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r43":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-25" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50",
"Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r47": { "role": "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" }, "r48":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "460", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"470", "SubTopic": "50", "Section": "40", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-2" }, "r51": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "4", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-4" }, "r52": { "role": "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" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-8" }, "r54": { "role": "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" }, "r55": { "role": "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/1943274/2147481520/505-30-50-4" }, "r56": { "role": "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" }, "r57": { "role": "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/1943274/2147481089/718-20-55-13" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r61": { "role": "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/1943274/2147481231/810-10-45-15" }, "r62": { "role": "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/1943274/2147481231/810-10-45-16" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r64": { "role": "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/1943274/2147481175/810-10-55-4I" }, "r65": { "role": "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/1943274/2147480434/815-10-50-1" }, "r66": { "role": "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/1943274/2147480434/815-10-50-1A" }, "r67": { "role": "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/1943274/2147480434/815-10-50-1B" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r70": { "role": "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/1943274/2147480434/815-10-50-4" }, "r71": { "role": "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" }, "r72": { "role": "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" }, "r73": { "role": "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" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r76": { "role": "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/1943274/2147480434/815-10-50-5" }, "r77": { "role": "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/1943274/2147480434/815-10-50-8" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "25", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480238/815-25-50-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-11" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "830", "SubTopic": "30", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "980", "SubTopic": "835", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479123/980-835-45-1" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-11" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3B" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3A" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4A" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4B" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5A" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5D" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r100": { "role": "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" }, "r101": { "role": "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" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r103": { "role": "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" }, "r104": { "role": "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-S99-1" }, "r105": { "role": "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-S99-1" }, "r106": { "role": "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r107": { "role": "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" }, "r108": { "role": "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-S99-1" }, "r109": { "role": "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" }, "r110": { "role": "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-S99-1" }, "r111": { "role": "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-S99-1" }, "r112": { "role": "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-S99-1" }, "r113": { "role": "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" }, "r114": { "role": "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" }, "r115": { "role": "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-S99-1" }, "r116": { "role": "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-S99-1" }, "r117": { "role": "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-S99-1" }, "r118": { "role": "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" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "45", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r122": { "role": "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/1943274/2147482790/220-10-45-11" }, "r123": { "role": "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(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r124": { "role": "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" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r131": { "role": "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" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r133": { "role": "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" }, "r134": { "role": "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" }, "r135": { "role": "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/1943274/2147482740/230-10-45-15" }, "r136": { "role": "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/1943274/2147482740/230-10-45-24" }, "r137": { "role": "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" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-15" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-9" }, "r144": { "role": "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" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3A" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.CC)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480091/360-10-S99-2" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r151": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r152": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-7" }, "r153": { "role": "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" }, "r154": { "role": "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" }, "r155": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/815/tableOfContent" }, "r156": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r157": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "25", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480238/815-25-50-1" }, "r158": { "role": "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-S99-1" }, "r159": { "role": "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(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r160": { "role": "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" }, "r161": { "role": "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(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r162": { "role": "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-S99-1" }, "r163": { "role": "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" }, "r164": { "role": "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-S99-1" }, "r165": { "role": "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(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r166": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r167": { "role": "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/1943274/2147482810/280-10-50-32" }, "r168": { "role": "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/1943274/2147482810/280-10-50-32" }, "r169": { "role": "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/1943274/2147482810/280-10-50-32" }, "r170": { "role": "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/1943274/2147482810/280-10-50-32" }, "r171": { "role": "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/1943274/2147482659/740-20-45-2" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r178": { "role": "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/1943274/2147477798/958-360-50-6" }, "r179": { "role": "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" }, "r180": { "role": "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" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "326", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-3" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "326", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-3" }, "r183": { "role": "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" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "323", "Publisher": "FASB", "URI":

"https://asc.fasb.org/323/tableOfContent" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r187": { "role": "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/1943274/2147479343/105-10-65-6" }, "r188": { "role": "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/1943274/2147479343/105-10-65-6" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-7" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r193": { "role": "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/1943274/2147483467/210-10-45-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r195": { "role": "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-S99-1" }, "r196": { "role": "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-S99-1" }, "r197": { "role": "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" }, "r198": { "role": "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-S99-1" }, "r199": { "role": "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" }, "r200": { "role": "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" }, "r201": { "role": "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-S99-1" }, "r202": { "role": "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-S99-1" }, "r203": { "role": "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" }, "r204": { "role": "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-S99-1" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-10" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r211": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r212": { "role": "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" }, "r213": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r214": { "role": "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" }, "r215": { "role": "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/1943274/2147482790/220-10-45-1B" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-1" }, "r217": { "role": "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/1943274/2147482765/220-10-50-4" }, "r218": { "role": "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/1943274/2147482765/220-10-50-5" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r220": { "role": "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-S99-2" }, "r221": { "role": "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-S99-2" }, "r222": { "role": "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-S99-2" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r224": { "role": "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" }, "r225": { "role": "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/1943274/2147482740/230-10-45-17" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r227": { "role": "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" }, "r228": { "role": "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/1943274/2147482740/230-10-45-25" }, "r229": { "role": "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" }, "r230": { "role": "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/1943274/2147482913/230-10-50-2A" }, "r231": { "role": "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/1943274/2147482913/230-10-50-8" }, "r232": { "role": "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-S99-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r236": { "role": "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-S99-3" }, "r237": { "role": "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/1943274/2147483421/250-10-45-23" }, "r238": { "role": "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/1943274/2147483421/250-10-45-24" }, "r239": { "role": "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/1943274/2147483421/250-10-45-5" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r241": { "role": "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/1943274/2147483443/250-10-50-1" }, "r242": { "role": "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/1943274/2147483443/250-10-50-1" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r245": { "role": "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/1943274/2147483443/250-10-50-11" }, "r246": { "role": "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/1943274/2147483443/250-10-50-11" }, "r247": { "role": "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/1943274/2147483443/250-10-50-3" }, "r248": { "role": "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/1943274/2147483443/250-10-50-4" }, "r249": { "role": "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/1943274/2147483443/250-10-50-6" }, "r250": { "role": "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/1943274/2147483443/250-10-50-7" }, "r251": { "role": "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/1943274/2147483443/250-10-50-7" }, "r252": { "role": "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/1943274/2147483443/250-10-50-8" }, "r253": { "role": "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/1943274/2147483443/250-10-50-9" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-3" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r256": { "role": "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" }, "r257": { "role": "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" }, "r258": { "role": "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/1943274/2147482689/260-10-45-2" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r260": { "role": "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" }, "r261": { "role": "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" }, "r262": { "role": "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/1943274/2147482662/260-10-50-1" }, "r263": { "role": "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" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r265": { "role": "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/1943274/2147482635/260-10-55-15" }, "r266": { "role": "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/1943274/2147482964/270-10-50-1" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r272": { "role": "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/1943274/2147482810/280-10-50-22" }, "r273": { "role": "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/1943274/2147482810/280-10-50-22" }, "r274": { "role": "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/1943274/2147482810/280-10-50-22" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r277": { "role": "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" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r279": { "role": "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/1943274/2147482810/280-10-50-22" }, "r280": { "role": "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" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r284": { "role": "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/1943274/2147482810/280-10-50-30" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r286": { "role": "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/1943274/2147482810/280-10-50-30" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r293": { "role": "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/1943274/2147482810/280-10-50-40" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r295": { "role": "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/1943274/2147482810/280-10-50-41" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r297": { "role": "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/1943274/2147482810/280-10-50-42" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r304": { "role": "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" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-1" }, "r306": { "role": "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/1943274/2147481664/323-10-45-1" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r308": { "role": "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" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r312": { "role": "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/1943274/2147481687/323-10-50-3" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-2" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name":

"Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r318": { "role": "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/1943274/2147479654/326-10-65-4" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r325": { "role": "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/1943274/2147479654/326-10-65-5" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-4A" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-5A" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "8A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479366/326-20-35-8A" }, "r329": { "role": "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/1943274/2147479344/326-20-45-1" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-5" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-17" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-21" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3C" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3D" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.M.2.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483530/326-20-S99-1" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479175/326-30-30-1B" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "13A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-13A" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-7A" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3A" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3C" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3D" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r352": { "role": "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" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477123/405-50-65-1" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-2" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r368": { "role": "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/1943274/2147481544/470-10-50-6" }, "r369": { "role": "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-S99-1A" }, "r370": { "role": "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-S99-1A" }, "r371": { "role": "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)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r372": { "role": "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-S99-1A" }, "r373": { "role": "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-S99-1A" }, "r374": { "role": "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-S99-1B" }, "r375": { "role": "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-S99-1B" }, "r376": { "role": "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-S99-1B" }, "r377": { "role": "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)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r378": { "role": "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-S99-1B" }, "r379": { "role": "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-S99-1B" }, "r380": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r382": { "role": "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-
20-50-1B" }, "r383": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r384": { "role":
"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/1943274/2147481139/470-20-50-1B" }, "r385": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r386": { "role": "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-
20-50-1D" }, "r387": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r388": { "role":
"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/1943274/2147481139/470-20-50-1D" }, "r389": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r390": { "role": "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-
50-1E" }, "r391": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r392": { "role":
"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/1943274/2147481139/470-20-50-1F" }, "r393": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r394": { "role": "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-
20-50-1F" }, "r395": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r396": { "role":
"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/1943274/2147481139/470-20-50-1I" }, "r397": { "role": "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" }, "r398": { "role": "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-
50-13" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r400": { "role": "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-S99-1" }, "r401": { "role": "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/1943274/2147479837/606-10-45-1" }, "r402": { "role":
"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" }, "r403": { "role": "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" }, "r404": { "role": "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/1943274/2147479806/606-10-50-5" }, "r405": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480535/715-20-45-2" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-
50-1" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r409": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(10)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r410": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r411": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r412": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r413": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r414": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r415": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r416": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r417": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r418": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-
20-50-1" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r422": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r423": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r424": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r425": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r426": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r427": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-
20-50-1" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r431": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r432": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r433": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r434": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r435": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r436": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-
50-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r440": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r441": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r442": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r443": { "role":
```

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-8" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480606/715-80-35-1" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-9" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r471": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r472": { "role": "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/1943274/2147480483/718-10-35-2" }, "r473": { "role": "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/1943274/2147480483/718-10-35-3" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r475": { "role": "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/1943274/2147480429/718-10-50-2" }, "r476": { "role": "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/1943274/2147480429/718-10-50-2" }, "r477": { "role": "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/1943274/2147480429/718-10-50-2" }, "r478": { "role": "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/1943274/2147480429/718-10-50-2" }, "r479": { "role": "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" }, "r480": { "role": "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" }, "r481": { "role": "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/1943274/2147480429/718-10-50-2" }, "r482": { "role": "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" }, "r483": { "role": "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" }, "r484": { "role": "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/1943274/2147480429/718-10-50-2" }, "r485": { "role": "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" }, "r486": { "role": "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/1943274/2147480429/718-10-50-2" }, "r487": { "role": "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" }, "r488": { "role": "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/1943274/2147480429/718-10-50-2" }, "r489": { "role": "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" }, "r490": { "role": "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" }, "r491": { "role": "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" }, "r492": { "role": "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/1943274/2147480429/718-10-50-2" }, "r493": { "role": "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/1943274/2147480429/718-10-50-2" }, "r494": { "role": "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/1943274/2147480429/718-10-50-2" }, "r495": { "role": "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/1943274/2147480429/718-10-50-2" }, "r496": { "role": "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" }, "r497": { "role": "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" }, "r498": { "role": "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/1943274/2147480429/718-10-50-2" }, "r499": { "role": "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" }, "r500": { "role": "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" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef",

"Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-25" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-28" }, "r508": { "role": "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/1943274/2147482525/740-10-45-4" }, "r509": { "role": "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" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r511": { "role": "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/1943274/2147482685/740-10-50-12" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r515": { "role": "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/1943274/2147482685/740-10-50-12B" }, "r516": { "role": "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/1943274/2147482685/740-10-50-12C" }, "r517": { "role": "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/1943274/2147482685/740-10-50-14" }, "r518": { "role": "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/1943274/2147482685/740-10-50-17" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-19" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-20" }, "r521": { "role": "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/1943274/2147482685/740-10-50-21" }, "r522": { "role": "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/1943274/2147482685/740-10-50-22" }, "r523": { "role": "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/1943274/2147482685/740-10-50-23" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r525": { "role": "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/1943274/2147482615/740-10-65-8" }, "r526": { "role": "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/1943274/2147482615/740-10-65-8" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.1.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r531": { "role": "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-S99-1" }, "r532": { "role": "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-S99-1" }, "r533": { "role": "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-S99-2" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-11" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r536": { "role": "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/1943274/2147477891/740-270-50-1" }, "r537": { "role": "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" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r542": { "role": "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/1943274/2147478666/740-323-65-2" }, "r543": { "role": "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/1943274/2147478666/740-323-65-2" }, "r544": { "role": "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/1943274/2147478666/740-323-65-2" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r546": { "role": "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/1943274/2147478666/740-323-65-2" }, "r547": { "role": "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/1943274/2147478666/740-323-65-2" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r555": { "role": "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/1943274/2147476176/805-60-65-1" }, "r556": { "role": "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/1943274/2147476176/805-60-65-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r559": { "role": "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/1943274/2147481231/810-10-45-25" }, "r560": { "role": "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/1943274/2147481231/810-10-45-25" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r564": { "role": "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/1943274/2147481203/810-10-50-3" }, "r565": { "role": "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/1943274/2147481203/810-10-50-3" }, "r566": { "role": "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" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r569": { "role": "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" }, "r570": { "role": "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-
10-50-5C" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480627/815-20-45-3" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-
65-6" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r575": { "role":
"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/1943274/2147480528/815-20-65-6" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r577": { "role": "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-
20-65-6" }, "r578": { "role": "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/1943274/2147480528/815-20-65-6" }, "r579": { "role":
"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/1943274/2147480528/815-20-65-6" }, "r580": { "role":
"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/1943274/2147480528/815-20-65-6" }, "r581": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(i)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r582": { "role":
"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/1943274/2147480528/815-20-65-6" }, "r583": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-
40-65-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r587": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r588": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r589": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-
40-65-1" }, "r592": { "role": "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/1943274/2147480175/815-40-65-1" }, "r593": { "role":
"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/1943274/2147480175/815-40-65-1" }, "r594": { "role":
"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/1943274/2147480175/815-40-65-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-
50-2" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r598": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r599": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r600": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r601": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-
10-50-2" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r605": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r606": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-
50-2" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-
50-3" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r613": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-
50-6A" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r617": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-
45-2" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r621": { "role": "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/1943274/2147482907/825-10-50-28" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-17" }, "r623": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-9" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-
20-35-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-20-35-3" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481956/830-20-45-1" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481926/830-20-50-1" }, "r628": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-12" }, "r629": { "role": "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/1943274/2147481694/830-30-45-17" },
"r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph":
"20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r631": { "role": "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/1943274/2147481694/830-30-45-20" }, "r632": { "role": "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-
45-20" }, "r633": { "role": "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/1943274/2147481694/830-30-45-20" }, "r634": { "role":
"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" }, "r635": { "role": "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/1943274/2147481674/830-30-50-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-5" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r638": { "role": "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/1943274/2147479832/842-10-65-8" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r642": { "role": "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" }, "r643": { "role": "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/1943274/2147479041/842-20-45-4" }, "r644": { "role": "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" }, "r645": { "role": "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/1943274/2147479041/842-20-45-5" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r647": { "role": "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" }, "r648": { "role": "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" }, "r649": { "role": "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" }, "r650": { "role": "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" }, "r651": { "role": "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" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r653": { "role": "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" }, "r654": { "role": "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" }, "r655": { "role": "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" }, "r656": { "role": "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" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-1" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r663": { "role": "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/1943274/2147483550/848-10-65-2" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r665": { "role": "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/1943274/2147483326/850-10-50-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r668": { "role": "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" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-

50-5" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r711": { "role": "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-S99-1" }, "r712": { "role": "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-S99-1" }, "r713": { "role": "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-S99-1" }, "r714": { "role": "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-S99-1" }, "r715": { "role": "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" }, "r716": { "role": "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)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r717": { "role": "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-S99-1" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r719": { "role": "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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r721": { "role": "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" }, "r722": { "role": "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-S99-1" }, "r723": { "role": "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-S99-1" }, "r724": { "role": "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-S99-1" }, "r725": { "role": "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-S99-1" }, "r726": { "role": "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r728": { "role": "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-S99-1" }, "r729": { "role": "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-S99-1" }, "r730": { "role": "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-S99-1" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r734": { "role": "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-S99-1" }, "r735": { "role": "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-S99-1" }, "r736": { "role": "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-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r739": { "role": "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-S99-1" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r742": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r752": { "role": "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/1943274/2147480016/944-40-65-2" }, "r753": { "role": "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/1943274/2147480016/944-40-65-2" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r755": { "role": "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/1943274/2147480016/944-40-65-2" }, "r756": { "role": "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/1943274/2147480016/944-40-65-2" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r759": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r760": { "role": "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/1943274/2147480016/944-40-65-2" }, "r761": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(h)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r764": { "role": "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-S99-3" }, "r765": { "role": "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" }, "r766": { "role": "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/1943274/2147480990/946-20-50-11" }, "r767": { "role": "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/1943274/2147480990/946-20-50-13" }, "r768": { "role": "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/1943274/2147478009/946-205-45-3" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r773": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r776": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-12" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r780": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r785": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r786": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r788": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r789": { "role": "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-S99-1" }, "r790": { "role": "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" }, "r791": { "role": "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-S99-1" }, "r792": { "role": "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-S99-1" }, "r793": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r794": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r795": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r796": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r799": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r800": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r801": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r802": { "role": "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-S99-1" }, "r803": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r804": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r806": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r807": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r808": { "role": "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-S99-2" }, "r809": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r810": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r811": { "role": "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-S99-1" }, "r812": { "role": "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" }, "r813": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r814": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r815": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r816": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r818": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r819": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r820": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r821": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r822": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r823": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r824": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r825": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r826": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r827": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r828": { "role": "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-S99-3" }, "r829": { "role": "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-S99-3" }, "r830": { "role": "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-S99-3" }, "r831": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r832": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r833": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r834": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r835": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r836": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r837": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r838": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column B)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r839": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r840": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r841": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r842": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r843": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r844": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r845": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r846": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r847": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r848": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r849": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r850": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r851": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r852": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r853": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r854": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r855": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r856": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r857": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r858": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r859": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r860": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r861": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r862": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r863": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r864": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r865": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column B)(Footnote 10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r866": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r867": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r868": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r869": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r870": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r871": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r872": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r873": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r874": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r875": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r876": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r877": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r878": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r879": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r880": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r881": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r882": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r883": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r884": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r885": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r886": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r887": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r888": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r889": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r890": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r891": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r892": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r893": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r894": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r895": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r896": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r897": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r898": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r899": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r900": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r901": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r902": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r903": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r904": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 5)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r905": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r906": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r907": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r908": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r909": { "role": "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/1943274/2147478448/946-505-50-3" }, "r910": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r911": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r912": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "450", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477850/954-450-50-1" }, "r913": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r914": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r915": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r916": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r917": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r918": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r919": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r920": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r921": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r922": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r923": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r924": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r925": { "role": "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" }, "r926": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r927": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r928": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r929": { "role": "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/1943274/2147483467/210-10-45-1" }, "r930": { "role": "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/1943274/2147483467/210-10-45-1" }, "r931": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r932": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r933": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r934": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r935": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r936": { "role": "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/1943274/2147483426/235-10-50-4" }, "r937": { "role": "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/1943274/2147482635/260-10-55-52" }, "r938": { "role": "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" }, "r939": { "role": "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" }, "r940": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r941": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r942": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r943": { "role": "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/1943274/2147482785/280-10-55-48" }, "r944": { "role": "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/1943274/2147482785/280-10-55-49" }, "r945": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r946": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r947": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r948": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r949": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r950": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r951": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r952": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r953": { "role": "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/1943274/2147481568/470-20-55-69E" }, "r954": { "role": "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/1943274/2147481568/470-20-55-69F" }, "r955": { "role": "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/1943274/2147481112/505-10-50-13" }, "r956": { "role": "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/1943274/2147479777/606-10-55-91" }, "r957": { "role": "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/1943274/2147479777/606-10-55-91" }, "r958": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r959": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r960": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r961": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-18" }, "r962": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r963": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r964": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r965": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r966": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r967": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r968": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r969": { "role": "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" }, "r970": { "role": "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" }, "r971": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r972": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r973": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r974": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r975": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r976": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r977": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r978": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r979": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r980": { "role": "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/1943274/2147482949/835-30-55-8" }, "r981": { "role": "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/1943274/2147479589/842-20-55-53" }, "r982": { "role": "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" }, "r983": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r984": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r985": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r986": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r987": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r988": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r989": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r990": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r991": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r992": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r993": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r994": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r995": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r996": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r997": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r998": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r999": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r1000": { "role": "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/1943274/2147477802/946-310-45-1" }, "r1001": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1002": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1003": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
```

"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, r1004": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, r1005": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, r1006": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, r1007": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, r1008": { "role": "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/1943274/2147479168/946-830-55-11" }, r1009": { "role": "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/1943274/2147479168/946-830-55-12" }, r1010": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, r1011": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, r1012": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, r1013": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, r1014": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, r1015": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, r1016": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, r1017": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, r1018": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, r1019": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, r1020": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, r1021": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, r1022": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, r1023": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, r1024": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, r1025": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, r1026": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, r1027": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, r1028": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, r1029": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, r1030": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, r1031": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, r1032": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, r1033": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, r1034": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, r1035": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, r1036": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, r1037": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, r1038": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, r1039": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, r1040": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, r1041": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, r1042": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, r1043": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, r1044": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, r1045": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, r1046": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, r1047": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, r1048": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, r1049": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, r1050": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, r1051": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, r1052": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, r1053": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, r1054": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, r1055": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, r1056": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, r1057": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, r1058": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, r1059": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, r1060": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, r1061": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, r1062": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, r1063": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, r1064": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, r1065": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, r1066": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, r1067": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, r1068": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, r1069": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, r1070": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, r1071": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, r1072": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, r1073": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, r1074": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, r1075": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, r1076": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, r1077": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, r1078": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, r1079": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, r1080": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, r1081": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, r1082": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, r1083": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, r1084": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, r1085": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, r1086": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, r1087": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, r1088": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, r1089": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, r1090": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, r1091": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, r1092": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, r1093": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, r1094": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, r1095": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation

S-T", "Number": "232", "Section": "405" }, "r1096": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r1097": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1098": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1099": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1100": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4CC", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4CC" }, "r1101": { "role": "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-S99-1" }, "r1102": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1" }, "r1103": { "role": "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" }, "r1104": { "role": "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" }, "r1105": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1106": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r1107": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r1108": { "role": "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/1943274/2147482765/220-10-50-6" }, "r1109": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1110": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1111": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-16" }, "r1112": { "role": "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" }, "r1113": { "role": "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" }, "r1114": { "role": "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-S99-1" }, "r1115": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1116": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1117": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1118": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1119": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r1120": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r1121": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1122": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1123": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r1124": { "role": "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/1943274/2147482964/270-10-50-1" }, "r1125": { "role": "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/1943274/2147482810/280-10-50-22" }, "r1126": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1127": { "role": "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/1943274/2147482810/280-10-50-30" }, "r1128": { "role": "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/1943274/2147482810/280-10-50-32" }, "r1129": { "role": "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/1943274/2147482810/280-10-50-32" }, "r1130": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r1131": { "role": "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" }, "r1132": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r1133": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r1134": { "role": "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/1943274/2147481687/323-10-50-3" }, "r1135": { "role": "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/1943274/2147481687/323-10-50-3" }, "r1136": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r1137": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1138": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1139": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1140": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1141": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1142": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1143": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1144": { "role": "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/1943274/2147481544/470-10-50-6" }, "r1145": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1146": { "role": "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-S99-1A" }, "r1147": { "role": "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-S99-1A" }, "r1148": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1149": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r1150": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r1151": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1152": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1153": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1154": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1155": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1156": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1157": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1158": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1159": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1160": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1161": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1162": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1163": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1164": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1165": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1166": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1167": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1168": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1169": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1170": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1171": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1172": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1173": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1174": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1175": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1176": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1177": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1178": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1179": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r1180": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1181": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1182": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1183": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1184": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1185": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1186": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r1187": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r1188": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1189": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1190": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1191": { "role": "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" }, "r1192": { "role": "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/1943274/2147482106/820-10-50-2" }, "r1193": { "role": "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/1943274/2147482106/820-10-50-2" }, "r1194": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1195": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1196": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1197": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1198": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1199": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1200": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1201": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1202": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1203": { "role": "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/1943274/2147482907/825-10-50-28" }, "r1204": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1205": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r1206": { "role": "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" }, "r1207": { "role": "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" }, "r1208": { "role": "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" }, "r1209": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1210": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1211": { "role": "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" }, "r1212": { "role": "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" }, "r1213": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1214": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1215": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1216": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1217": { "role": "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" }, "r1218": { "role": "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" }, "r1219": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1220": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1221": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1222": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1223": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1224": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1225": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1226": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1227": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1228": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1229": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1230": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1231": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1232": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1233": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1234": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1235": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1236": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1237": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1238": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1239": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1240": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1241": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1242": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1243": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1244": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1245": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1246": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1247": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1248": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1249": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1250": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1251": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1252": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1253": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1254": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1255": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1256": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1257": { "role": "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-S99-3" }, "r1258": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1259": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1260": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1261": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" } } }

ZIP 71 0000950170-24-119039-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-24-119039-xbrl.zip M4$L#!!0 (+N#7EGQV52+OI]?H4VL\IF74F3-XOV.V],):D1'QQ/V[_W\^.C@5UJN9HOYG_^D MOU%_.]'Y7;39_.F?_W3$\:U[]_[TO[__I^_^%\#![;OW'AP\H&<'-^MZ]BO= MGJWJT6)UNJ2#?WG\T[!>W)L?S>9T\%_/+I_<'M13X]IOCZ @\/U^N3&]>O/ MGCW[IO79?+4X.EWSO5;?U,7Q]0. EQ>_M224SP]NXYH.;AAE'&@%5CW1^H9Q M-[S_1H40_C^E;BCUQFF+DQ?+V=/#] <&_U'\]D+/%WO,Y'1W1BX.[LSG.ZPR/ M#AZ?W_7?^#'K-P_9G] M9K%\>EWGG*_EV.NG1UTXWE9'K79JV/ES\V11JEP_>S+MPY=O_=0?W;H^LU# M9V\]P)M'V^N\CFM^-3H_GE?^[[]SN'Q=_.?ZM]Y-OSP^=/?_0=;4\ MAI!<*'Y^^'PQ?\"47\[]^T]KZ^7U]8L3NLX'POSLR%=/M9J][YGX#?3U__KI M_N-Z2,<([[[ZZ0J>(IZ\.K/CJFS.>_G%==D4YP?S[4%NO_K(T_$Y!I0%]_/ MK(O3^7KYXFWJK:A^\W3QZ_677[YUJGS-?#W;]WH_/C7ZW9]O<3YJB^6QYO= M+\OJ0:4W;DRUP>]TO/_&+[]\Z\:KY?JWB\$?OG70Z7KYP?V2K_.WKU:,9N^_M-7_Q]ONN%L[H^'N;]NR(-U[L@R_UUI6)]XEY']L8=9V>KVF^FI4C MILI\TR MKL!\HUZMQ_'A[!TJ8)4%7S(--E)(;J:R56^0[OVO\7MTDPUC0(=KW__3P7>' MA(W_/?AN/5L?T?LO+_M=6;07!ZOUBR/Z\S5^CZ>S^8T#/%TO_M?L M^&2Q9/98?WN'363XC8-T\OQ;>6HX)!%X-P[TM]?;KK#6:;WY]S=X',Z;>W;_Y:FJDV'&%:,#I6"!3XG7H65N, MU'WHUP[F>"QWH=F-FZP5FFB&NT?X].6;/E_HLYK\#>KK",%B)Z#M)[\QY,[VXQ0^[Q*-[\T;/_X->_+'"5"Q>0U;6ND]ZTF:RJJ$A MJ!H#.!4=Y$P&D*HIB":&$M]\TG,D<+:H/_.5%NTN?[;Z8T_[G_:3GC)I'YP\ M((G&E.\]0-;*08P!?3846BKG3_E23]RX=WR"LZ4\Z_W%_.E]1CCMYFI%ZQ_I MB)]X^6AR?+.E09-"O=/;AG5KA_#$>T>IAWSSMZN;\[+%?O\ZM0Q81M/JDA2O)>YU3!U8# MBK>?*H#H(E#IR?D:2+DXZ<(59PH33P.J5(!I7 &C\Z!U;%Z55XX8HCVAY?'#+OI@B77]M[MM'DW@+4X;]1B8JZI7?O^Y_S3)SUSKCW7RF(&3=,B=2QD M8PVT1,EA,D87^^XSW^;S?T7!_YO%>H.RK]#VSXO53$CW2?1L$6VFXL WY'4C MW_D9'(&*->=H?>I1?82>#]>'M'Q$E?C!^&:K![1^*@BXM9TVJ98N[7@5ODO%H.OCD&K.=)E:CU4 /)3F3F@M![W856"7V5'UB MSNJ61SHQVO M0F%544L%;P-+EV"9TU)A[<9B3R>E5?VM^-OV*O08-,/E!(H:[\>F{J38>2^@ M\;59EZS?,4<$'QNK2R9^0=D+O"%0F\(P*GJ\A?NO>?[R-@-\]^?QR*WHJ=#S[L_'-GI\H_1,=%[Y%FQT+,1=S M?O7E^L;/RT4[K>N'R\>T_'56Z>;SV>K.]{(H-^Z>TM'JTF("-QZ?GO!5.'5V MD>^NO_?:GWC+5UOM+[1XNL23PQG#[;/OO1.W/CE\0=OT.:]<6@&JU[?XNR;\[_/W+]K?WP@>UA M=&R15454F;DC*0NEL"U*V9K4<_0YI-&VQ{FD>$6O._\X%5..X3 ;WW:&H1N:MG1_&GQ\OYH_7B_KWC^R2+R6A9?H](@GM%DGH6,$1 UHBS_!/>XJ#@NP\&>Y MWW/0)HQ&0F$W!NBKQ=&L;:3V/:,D;^BV/%FP3*<!3+VS*V^??F>NT/5[2'+^_MS1\C2:PFN@0)/6-1R@528F"H6!41,3)N6H]&DO-E_Y':4[:D;M-JJG2^H%[9K,DL%(7$!9K8FBN#:,S_B^9!:F6C+HI/E'4/J(USN;4[N!RMSGOH8UIY3^5M,)Z"TRQ@BV?CPB0H)A);&+Z[QJ9/LW$T.GX$43TB\=<(GO} MZ<>@6}#7R'5'}P?2;DB/]!;/\YD]GHB3%!K]I:HF2\:WNV/S8&T$^:;,_+ M+R^_M3^5=-MD[:0:+VD77A;/*#:V%6-E2&S8BE(^*+-SO;U3(?@RG+*%EY-T6*,DB9*TC:15[=#C:)A]>F4VQXW/"B,F#[RHQ'=%(\#& #ZE1 M:[$Y-:3Q\#N*1;Z^+]& FQN?#&Y#CVW7&[&GN">W]#-O%29EDZU"@*Y6P!9T M+:XU7,]NE:W#K#T5*Z@7._'7,W>=5#@_3N[;L=OB+:7^_M118]]JP"17!99Z9.*1]7:F$K=?,]DWJ8%@B74$.5RO#V< MK87I&) W2G2Y]\!?#^=I^)BD%OEYLXN09O%YYW2Y.-DU6VW\8,M%J4[5%<) M7#((2;L VFM"XZSI;3AAN'6#<#\VP @PJZA6)=$JY2R18U:=*=4(6O64 \MA M7??-?? S+5>;C/++*6V+M2U$!+H2V76;[TCUR M;\Y(2? PWU RRU[6%%Q2]OD#2OSG1UK!*<(W3[TMW MZ@5XD2=2 U6A\B6SW&\!&#@4*%0\5&UJ2*96OWM7Y*Y P^W9DNKZUF*UR1.] M_R$3]XYET\4^/BDS*.Q2/@>(_C5KS_R%7%9#U_CP^RWRNTOZQRG-ZXL//,D;A[{TJ]=+1JM/]\84;YAC:%6RE NP@H@,_M+()DW[M"-_Y'LMH>^?*!AFG)VD2Y+*D52JU)!XWBE-+/YJHDVUU4K#V92?MZ:JY6>OI\>F11)EL-,=[RAWVQ@-)FNRG@T#SS9=3P&RP0C\D575A!R-'8U: M.U/F7VR)MEFWDB6]UCJ^ILL1$K2%;#JT!IJSPIT1'(,Z3J9QD'*Z%@%YPJ4(#4-M&CLDE1M0MSU6[U+K:C02?EXN^SU^W26MUB_)>#FIZ+(NC3QT3U(6S 3,-D1@ MN-.D*!.['RZ4M1<@=B)RQIAR(@)CI=8]2=*[1C$IE94[HTY=CB,9%PK]N+CMV1.!HZRM45H!1H#'OY$$ M#WM?'2Z6]'9FR[\O9O/U7_DR\M=P*W=!! R4O86D6T2+4U!3(?28P.V85-N MBBJ-%WS:$BD?;YJ3G='PYA++; A,E56J(L:^CI<5L%D#JFI/U38*

*M<3BO_K :JO)*Z>J,=VC(-!;X=+\7GMY"CKU^Z--Y7OG9NW'CZZ>73" MRO?6DIA =[\.CC8Z>T_LZY"I%UM 3F>' MO#YE=6_NU<.E--E[^&Q.31@1YUMJM_-(>CB\CE"\-)O/CD^/]V:7=(-9I\+B M-5EP54=6QXRO ^JNG99F:_L&U9[PD=*O<4U?'"@:.5 U/$4WLU0?O/?0> @MY ME2#K8J&C5:V&KM /*^1':+"T&^Y%Y1@ ,2@/I6Z.12K 1 XJ90%&A1"'D6VWU3'-? E>XM&F>'8[V/*,[;RQ>-V>SCZ<5?JC.@*8Z""(S98[.VE:V_SX] M$M[":]:TE/?L?6MZ[M=T]&.=Q?X/Q"?(A;#.1A"-92K1!LE@;TD.U^HQ!*MLS=>F#Q5S>>;DX.F)6/A]2W76AW;9":HQL M$%/SO)VD>4ILK ^92D$%0I-*W;O,O&0OCO#*7!Q*JXKYN7F01=!*W;O,O&0OCO#*7!Q*JXKYN7F01=!*36QU^ZV M M*4TK$D;5AW,UCMBE=PIO4:*ZC,Z0R;(8YM\AZ\BZ4V,L4497[+T80BCO-1:+ MG!&C=46SL+52J-IMA9290Y2IO7NME,,QX^9;A}}[*($G0K_%1IG4Q6A*BF+9 M2@+,,WC*D2MK%[G,IPRGK$2L@=Q2,*[&C=@*EJE"')6W1':&;1;[J7B#X/%Z=Y M1"2N2"OPVZO8G2TW(P,GE=Z? (B[3N;>9KBZ6=6Z0HA91IT:K9@6N@+IJKLN M)IA01Z7%-CH)Z2\5N9_=V_?.:CT[9A9_V%^=LL>-?;'5DMA(!:HRDK9IA)): MYQ^)">Y+(_*C[9_Q6A1>'<7<4[$R_(D)=%8:53AV#[*+CAG,V492'H^V78;K M_[T;!T=1.!$!6?IJZQ0#UU>]\AU2#91ZNQCO8R,99,7RKTA:PH40S>L60DXJ#6N-# ,5) MQH!,$)XLSI26BF;)D6049:R T7G0.CG5O48D-T!&] @JF45M.=5!H29)-&P- M8R(9NUU"5!>!]S&.VC33<4AC?)Q$ MD!]P266!ZT^K"-U3-!^05"-R7?>)4D5R*$9})U0>2-)1,-&(+<15%?XRI? M!O0#(WFRE7>N-1+&+E+++EB$W1>B2=[N&\2]\T1=,%-0]Y"A]22HHY=6XA1AF7KE-A6P0@F8ZN8@DI^YZ;^'T6A MG]IVX/ZLK\6>N)PIR25EQ\ :=@S@3/HI!V0AVQ]IOS_:'?OKME_)'AU*K]* MJCJ289W4'((KK)U2+A5\4L$:[7N-PVF&KY;G0"&F'+RUS8 FTN!:\E "): > MT)9D?5?#(=+WD.S^#;NFL/?6$:[>(=CK.0IW9]+0889'KVN&5^=G;B$.]7N# M&U9_P=E/Z*R\]?'4X._G /G]YY.447.@H&I>A%AW!I.1,1B M4Z@]:18>?6)/%=MP95.OTT9"FUV="HD?BP303?,Y\[$>G3*MOG=Y>)8\EI. MUOQ<GW_TW*3+/U@#B_=?X-W'G?FOC(AFY8BDUS49M=3]Q0TUO%*>* M'BMLX21=I%%>M4C2FZ39L9OJ(^8A;+. 0TG2IDHL5V>2,3!64<>-,EJ:R22K1 M<"IBE+C8E>@,4YA;8SB"FCQ MHEM;8HC#^4)&Q@3;#%B2"26ER+2($K"D*,U5I2-8<2C 3:7ABCK'#F1:]]TO,$&GK"T.GZG:FU!-AUH+$P@Q V:7(9+MB5%^K6,.\QRM6\O% MIDE.H_]YK[34I%${)04NM0#H4X 46J:@0B+<^<"QSX7,6V24Z%++W#I+=M"9' M!8DH@W8Q>>>]UGFXBJ/<&T5]=[&DV=,Y.!E#J1)[>"\+"5]I:HQL7QSH"W, M1)-VZQF16 9B-]Dq<:!-[-GGBRN6{6WH'91]25B.QE:'-M\WR-CV:V&.NHQ@3M6H.FI;3>,0U)\9_6N-A[M26/:W-LO2/@)S'VD]E:.G9_MD]_+7YVG]UY*Z[2:0"V$((F8XIPL!DKI'E*LL9B"/>@A"X/&<6)?>/7E% -+? M:NMZKD#.=08*JD/QT@PB4[^.R+0V'.@;JWR, >?I4D)AO%$D?^81K?B82]HP MJ]ID@PL6DI'(6#.2P6L9{"IH+LB9=5P23'C15*GZ:\VA3WM-*6460?5*J,[M:H$<2X%FDPF>I#'UOCO'WAC)LK%0Y+(E')>!GE95\V2.1C=:M!Z M/*-%/*$\17K+)C/=1NSZ8^FD?Z]AQC[IH MIR"WZ$%&5 (B)2C&&Y-DB(3>N8"9+GX45=(M&0A)YN&HR!@FZ0 AEAY,SMF, MEUVZS0(6>Q4+6+:8B523*3;+J%-3I2"6'+-1"&'NTRM:IXDH>TF0:PP]SX>G) M4^CC'&*@E$%OQ"N:!DS)#D'[VGHQQN-PZTD0&:WED6!B&-Z9P?RV2[M$BDI!55P&,&)9)$>+)"MKU 1?6/5T)P9KI_.B,;:%3+O:TG.9]8[H0N<: I* M,Q&2BSHZPV(F#>=T'2Z)^0+Z14ZT.\BBE^H4=;:MXI#. MGU&ZOU^%,HA*+"G((V"LA14/XY3L0X9NJ) .VFHSI$/YRK7UGJ:]BW73LV!='4],43 X1L,JH21<=4Z17B+X&2C7J&H:T*<9P-%V=CDS-,_V# M(0C>L>T9:X9B#$+UW4F56ZQUWQ# 14X,FP8#L%VIJJO279[!H@L5H9!MD+5M MN0?5BQE2FHCS5+HZ_1)DL'Q19"#(I'EG6YJXVQN&DRT?MP;^<*
MXI+%+=NU#Q;K'4]DVZ:DC[9TGSHTENW@"I.A:*'Z$".EO9>K#&AN%B MC-OJGWX+5X=WCQ,/+J9]^D3\7VWUK "@]B+\7SV@Y}]2#:E8QUB#A@T2?G[I MWQ.V%5=GY+[9_OOT;"#XWBAQ1O^A*01G9*0+*8)$$2&$U,B[ED(B*7 M*P0,,EO55* 8(JBQ!&5U3*4,,T%]^ERK'U^4Y:5]@&NR&'*J7CRCY>,3 M^\-7E'U/,I72M2AS/#)@ESI9TJ'JAH:_'8U,PR5&7HF! :1B4HVM%4$KX'0L MD++N4"TRI/$Q8AUN7/)NV11\Z7:YM'/72;M&B3>&\Y5!4V+DA*EXL#5[DUTM M<;QBGS^.,|\^-FP>T? M-XH9]QN4= EW0TF"V"W63&ZZ(@A8+0HM-8)(J5AK-) MALQ'FH3?FB?C)7+AF7,%.1,)9)B4% N:%(T>%F-]T$AY\FSQY"!QNL)Y8^HJ M><;?
OGARN"16YE@7+Q7[RZZE/R[X9O.GJPM,3MTFZQGLKHN/6&KG7:T)-KUF M&7,5[5&7G(>+$5]EC3J!%47.*BS903$3*Q416USJ$WRW;PSN'YY_'' M%OMZ\LOK4IL%CUE:,'@%Q,)X2V:C&]8\F,)9:.\Z?W9[\2;XP5K5<_TS&HP5]6 MU'[C?+@YKX>+Y8^L*"7_\EGB&?_"PN% MGB&4RD@H&9_-<(Y9X<]'TEW]M;O@)WP^.SX]WHI>Y'=II]+/|\QT^8G6AXMV M;\YJ=_W:H'GS4Z(>/P;E\G#WE>\G^AMU\F_+V;S]5_Y,J?+_?$64\#B#"H@ MKZ0%7*F Q@8(R23+&I62'.ZA4-DTNUU'$ M=()<;&%X@R60456/UZ_[:V;K*^HEZ7V9C: RDN[(R-1+DE)19'9,T&7,4OJQ MVG1<'4S&""P&5< Z8DSF(\D\2.E%5[I6*53M]\UM_;F#B/>4P5&QC:D(M',6 M'-D(.1."L5%)4(JB'"M20=*6&O$^T+4KPIOD U4DZA,X1$E,O.>)=T"9FB\V]0 M4)78#A.% 4LIF:@#%@;43G?1TN60,Y ,P^M6M1I._7]^?/_Q"=49\TOM25=M54#G,U0BIF3Q"C"K#C7IFA3U$O.PC/VIT;K69L+:>/0SSMCXO84GLS7N<@)QO M-Y_?FJ%4C]/IH^D4 M(?K,*.XX#Z58!M]%Z5Y;R@GU[OG(PUI;M/1&A\?
SDY>X++=G4D/@3TJ#Z%:. MBFN2/=-D!E4C T4&QS03NF75ZF/=>>_C/8$:E3535P%"*!5<#P@I)@LI%X,Z M9UO4<.[\$?U$4\$+:LV0))9DP]2S"9)!UF6I*"P1]RK#1;>'JH#>ILQI*J6: M*M0H#5.58F70M>B&KKKVM=HV') 8,9)ZI>::42NDJTJ5<3P)Q;$B*5+2C#V MV U2&LX/=#6KU292SQ20C(E@T,C<.V>A1$>@O2G.EA ++#9?M.X.D*Z=-"+JU MY,EK$W#?=LDGQX3V3+5,)4:ZI>XKV&JDRW]GHX\-8PBEY4 JED3#;9 +C3G< M.3XY6KP@VF1_/#R12UU.C,'[H$C@N";?P&$Q@*5$\"I1T3;G[(=, 1VL!>8T MQ.1J-A^C!5U-N>\I.XR/T>G<{)!Y,YWH?]+.?1A&A##05>H6LX&"3B,K=F;M MS.9E)A>Z)]J<&C*1Y@47IT^Q>@.&G8:JGIFE.(-4AW M\I6V+2. CMUTVR,&UC>:=TD+$4J-!6Q*WH>$$=-E]4KL9YR,R>C9ZS/1"NL M!ZJ'I'(!DZR)#A]I[&/"3Z_:'C#*\7+ZSRSXV*-XA MN)Z,3,)\$'1VQ:=N2.U;TY:)FR=?,%7S1'K>YZH#>;#>)D]A\"FT++A"BIV^
MK&,:K@O:B,#PZLQ:8#O2^%(1:/$4N6XTH/6L^-%-%VTPK%I&W#%7T-"<A$& MVI%4!;I(GZ.(}+7YVE0BI#2<%OI,@%6_[5Q!NXZ)2%L*26AAU88X2G(M-8J49VR0??#0% 53M&\U#%D$-D0,8*(LHBG 0 Q;*9M 49-1T/P,*78#*0US MKW7)^F&3E+\VXOX#(F:+*;_]9I3V1E 5\MY)5B;\%,U[1\>B'-E$PPG^01(4 MKHZQ$:FZIAM4Q\K',9< 57-@DG)-/(M!#]>L? 7}:EHU@&Z3:7.0=Y!-97A88BD2,-1AR)CO MJ{VOG2#3)2F.I$$Q^ZH.60M;UG+4R HB :2CMF8WC'WX0R)/2ACVV(?KUYU M4-9TICE]:=ECH523^4]E(IMYA==U-.J-(H(GN5) I&0Z* {PC2PB.U MEEG,[EORPP6.L;*(Z9XAU 3?P?:.) UE(_^F6*KHAC7Q!@EZ//'XBK3(? L/ M?!F-H_;&-8@ZR^@5&2/&=-A 8BR&YX#V9X7Q:8QG0$^5H3X'T'1G+APPM5P-Z5TV/6==>W MA=ZX;XX=N+G$L@L*[ZJGV5^-,87:$1-RN58BL=:6=?7KK $X]QP!=SGNOX1 MK6=G<4=!UO6.5O_E/WZB93WD=7F O[YX)'I\"J@VE[A{RD)[Y\CMS2R(CR"W ML"465,I3K#!
[\"&"8R("2N&U]6P0*D4EE.%Z&F]UYN^7BNM+F^#$M![NRD?0 MEEG<(3_#)OW-A^QU1Y>]'5(X;QF [<'^F$9YJZ"T824-34LMY6U2>;_(B)24>P/LE!"ZZ$.%R88SY<\45;]%+ (E>9>=+A#9]),9914* M-<\W*(Z:.<78G3@HJO@?'" /AN@F$.P&%@1#&[=,$?U0V MKK?80#0%$ET1 HI'P;KFJH^\K&?7#,6+!6Y3D?%UF5=HM)AJH9*V$F"*_,.(HRI5A.C8 M1G51F5"&33N\S>_Y*ZXWIJ;SQM&/9JN_OU-8=3:WFE',HLXREF T6G[M_3"Y.4FHJLT!/%GQ.9@(2)3!\Z[Q MW4@KP'W3]M/U#)}"@O<87*T!6K,1G),;@1IE!&OK7<70DQ^N&&.4DLNKT-A5 M]9X8!Q(D;SJC^8A0*A:^>NJ5?,JU?TU-^RI.SK>+5FS[A<+0H0F(D#26W/GJ M 8LMF(,*>Q? >NK119JV-;VPZNZ663LGJ)Y%K2&C4G%+0%H<=]JI-.N-SSB]D5 M$U0D:$T!/8DAAPP(.N^*'#6C N6\U[4J,.X4H$\]?%[E'K/MB>?QF.OGE=$+ MDUNJ$3IUQ0"/#"0;.A2FILG:)N>&=.D\$G{M<+^:3:?'9\>;X.K[_6LZ>;.M(,0M7+T5;*3.9TESE0>+]6P70>+=>%RU\=W7DD%W+],9_":=+ .KX. #(1ME MP_7?N]"@$4.N-2.]-;4===P. 7F9X(Q-#;R*$G/P#-F[ZD"VZ"XCG_UXS98_M,Z{[B-8XFU,[WP2[Y[]M!75UB#:V[L'KG 1H%0;%E=%62YH-[F1S&Y8TVVB) M9;]4:N];2ZQMRO88:D'706%BVU7>7TZ.\/?Z7EBL7ZGIL#'%Z> 7;'&.3 M9@UD&?06;/D:L@N-JCT=\,*:,8V(@)5)5,5."F#);^U68O]1Z%M).B KC#CD MC)X1POT2'[*=B.4S.BE-!!NJ=-#T;(FHS#<@70.:T-1X[H+Q$K0FXF]TD@,L MK=$+FP.157HI/4*58F^3J9@Q1R\<6LQ7BZ-9V^C9>\H^OTGK79XLEKPJ#Q;S MQV=7WAL+#3%[M!ETEF9>WG;&6U5#I%I<42ZDON\:].(3ZK?
6:DV75%,T&CK# M&>E:WZ5K/?\6HBO59]OTD V6MM 'X>R0UZ>L[LV]>KB\3ZO5PV=S:D)MG']< M4G[2\[[KKL?GG^"N'X>`2\\M.&;?0-)XV!=(VF3HT=14:PENO+E'6PIZ\1EW M<;66SQ;+]<5$PB;2G8W)K%2'WBQC8^TBI(PL:&(/N:5&)0T9"=MJ>C(: M)tLMFS4E,>G(!4AH^$_6KID,LMDS;%%#Z$W4L Q]YV^7B2!J?W1,'",OM7=>M M;4V 4HLYJP#5;B8Y)@U9]PXL.5T+UIA2AQ.@@Z3QITBC=>82I ;!^ BNQL0$ M88U&#%95;"87'!+W,"6Y9POZ:8K,FXXE]]f!A-++8D,@:&)9XJ/PK2SA5=1[2 MMOL*52]2TAJ56=06 ZF9 LZB{9!#SV4B(T%,W![EY|[^1N(3./I,Z]6]%B8 M4.TR6KFP$F"-#)%:I1 9.O7A$@_&+.>[*I.5C"9]JK#1:Z3=C$F20:0W]2) MJV/H[8?$<%0I8E, ^X5FJV- $!(=LPG15=D5$VD6 M:TISD.KR?&NT!W01K;\M';C2C+*#V=>?%[A[[%Q<B)[*+B UN,CHX!04>9 M&B-M@)1AN- HEFR,47&X[)&1!NT.X!DSMA5=,U^N*E;:*5DHDB3(RMQ;=,5J M/Z0Y,(1XON *SHE@G5/9H66#411[N"0MI63F6FJ-OS%6A3J<6V'$^.0(6,SE M1)LI7\X;<.(+3]7R@P3=7%2AA?'F1'Q^F.KNX[\^['UUN%C2KJ-2N_&]&I_1 M4T4(K$?!V2N[%F=,2\C-+/3:IX$!DVLV&,VB%SM!^N#=^K[-=GN&RO>PK M<4Q+20605/A-L<47>]&&5]D3FB5BIL;SODDK"BMJ][0+8 "6,5W[E'2.PQG*
MP\3A)C*I$IF<0H),U*7D"B&GVB"C*CEA5=$.J1VN9@[U1!HA:U.E;8;MAM6"M9[60; J@:HRM^1)+'2[I<[2 V!2LG;W)E -H*_U!"WE(!@FZB=%HVZK7PPU3 M'*N;T32M4*=00W#G;EI(,WW+B6#,>BN???2NY:UU!M5,,I[GV8Q65!.S#VT^3U M6X=^&36;,+_W2#FLSQ?OLBH<8K0%G,T&BXB'P&8 =T7;:M[3Q MZ:K@I^#JACG4&L&0I";,0L";G7^TR$H]689]PP[5_-0*Y]?#U/Z"L[F0] &M M,^J\.[1XMF/U)[2SXSN=UQ3M\6J+4/*N^0"F.!,QH6B ,6M8'2P$76RK@R9 MBO2'4DL_3?)^>9+MQEM['EEYVVO[[XO9?/U7OLSIQSV!7[I)MN?%[RU@M@7X MJE:\^!I2K"8*?KF(U(8$M-M9\2QM,&X.7^Z.-J;D@2K-#9KC"A2-KZ#M)I. M"2&H3*G7ZO1XO0GV8:KE;I[6664U,7M!I&DJZ"S;OSEIZ$B^N%Y253M7F_L! M,*SBO9R]!QVDPV;G?5TP%*@F1_Y_#F28YAJ,=48URHLK2_:.S M3-()4FXYF>Z5[4,"C1%_1>>/#6!G]][J9ZK%Q')5=)8V%4JR$5)1M6E+Y-NP M_CVH'7C#[B:O=O/;!6>'3.Y'O97![SZY?9I58\68![MK WH@?=1!Z=L MAN*2@4[5NZ9K*6K? LN<_+T[TI5+FTF,06UW0,8P'[)&MEU 9-607>:,XLB&$ MEN)PDF6\?HY7H8J/!4@2?PBX+#JHL7[+B!%\))]|*3;0<#OEDK> G6@CN!0L M,OJHK41PL?-&<$Z!MK;TP$A6FWT#JQ? +OQ/9&*YC<@'9LLA%VK\6R#U52+ZG MI@)I3,-E;6_)QMA3@OE&H7L+IA-)1S<&_28EJ-JC"5ZC'G,2XI4WUH**V+N" MS65=4 RI>BP@ RQK:TBY#YG=,U2&J42J+:H6FW1TTDW29&N&,*QCH!.=,I2H MV.&R;,XVC[.1.*]4 J.E)WU.D96:LE!52ZUX[^7,CFKCI--="?P366'6:"'"4 M4L$5VZ#$*#$%-*1RSR4-R=M7O0O)-.DV-G;*H:?%N\^D743*XC&0-BNS(DTP@I!@TF]5*U4T1C=@\9"DI/ M(,-3RM$6 SU(?8/5) DXG\EJ8[!5BQ#IFTHF7UI9X3:U*R6*>$^&FDNV>S9 MY-AN0_;&>#_PP,%/S.2XZ%ES6PLX)3*!D@?;48'#+(-<.7)M#FO"UEK8M*D M#>/>9L5:U[<6J[54GKQLRK-ST'7A$]ZG,.(P6T.96=ACE12(P"I:!RBJMZR" MSCH-E_7^N1536;]NXO1F@MR=F[<>/KI-1VM\?#@[>8'+=GB_+2;! M,F$2)E:ZT2KI3> TE&(U,$#6V@>D/B9V&J)FV4KX.TNO-=0(.)=UGB9,MN? +'&^.MKXVFZV_SX]RY7=&UZNEI@@%ES4'ESKTKDG-&C> M4^S:N%B&B^%^K00]HYUS)N4&IK4^CB+,0HH15G,EYAQ+]&G?Y/"ER^&9R YB MRR<5W@K=!V"M6J2/$(+Q06MT5$,.CJO/):M4!;$>ODVKEOVR=/YF51]M\-3>_D= M:?Y>,N>$O\I/6SV1M2W'KHO&GQ(8AQ+*(M4 %,; MZCTJ5MG#B8M1)VKNB$)D6BXI@* {2SDDE#2GU#H$%H&HM)&FB.2J$+2.AZ1,R< ML\J,?T&-4Z?0ZN2\-,Y!UU%ZWWK+6MTQPX:4O,XQ.C>"QG'P.T-YXD2U#WHV*(&3%9ZMX0*R6*%,#.24MU%&BZMZR/=%Z^"@G4J M*\3DH&&4TJF M)HZ8.&LC6W8,!9,X[+0S4%+-X*L #)>]VWU3@\NP:.Z$@+$AF&0)=.W2])M! M3$Z9E5(PP>1]<]JJ:JL)0C:3T:ZY*E-4U::%LV48077CH@_6&XO&#M>28\L- MV_? 4:!>.=<:M$):NJX:-_" 6TQ)O2EMO15JP^MU:?@=MXPM>L.(9-A^1PZ MY. 2^.09$8::6A\V#/>)_IX+&9>PFT92SG65353@FY()&H&@!$I@G;=80S8I MUM&H,R)+/Z(3G"U%=?
^$,UY@R6:[G$V9G,?L4[=04V73#IT,EY3>G3%9[(%M M.S]L!/73QUQMTEI??,V-S3/!8/,M9BX[3Y@+6? Q,=5545"JTU CU>*[ZQ2& MD^*CM.+Z(_)H3QV$(2ADZQVH2L O90? 9LWU&GNUZ+){*F&USAL1J4WA@HK4E MMPS&9,J8+3+ ,VRHI>)5=BSVS;BQN4N8>S&1@H\Y=!\S*%*5%;R-@,X4,,'9 MK)KV=;QLV,O? T6@*:9Y\B]IX%M^^@2M2X}!"@8)>H8XV^CJL-!"$]TY;YOMX MLF)B/^SG3,PGK![.-X3?N'4Nj=,F]6Z8=YF=%2.W3LS..55H-12KJHJ>AJ/B M#HRM+T5QES9-VN486])BNT9G&D5D$H%&UG4NV:0;$A/^CCU1I/Q->KL:_|\ MQ1@D6E8AU-I6Z-!KI-JM@H82$G 2.I3^%,'ZW+4/,&X.UPMLP"C>--:#USV$ MX@THQ]SD"C}#*MU_J%EEK7VS9DA<,Z2G? @(3P9OOK6X)?#>>><2DS7T*QVDL) M5]MB7-VWMM57II/0-"#,FV0\FQ>X^N7;6-"Y3E1YR)3F3F@OC]9[-)@@SNP5A M=Y?TCU/I*/R!)WGC4)9,J72YW'6SHVT"-
-9'QC)MI6:/7(.T$96^KFSO'"% M) JC[9UM%7+NJ7Y@H]DU:\'[UB3KCL&9B1F"\TV>5%2DD#54I MU!15+^-5X8Q.G[TC;>R223%&6D]]1.F0>E9 26%(0:C@Q[.G7:%VBI,I/!= MKJH5#]8D!->M@Z0H0PU54_QGBG64SY5'?\N&AAYGT)1ODN5C$3O8H?^6

F&AIP=:M9GSQ=%7478(,!% QK)O_Y4-4".M%$B*!+M!)V^2!"NE56935Z5E969%FVD2[W+%OSN%HG35]18WW:O+ACK5T=B_,&W1MPN9US[0.?QL M_:PJ2U=-4O5U,2M;5Z<7T9>;4*$:CJNC65TM;P3>>?@#QZ!;Z/-A@_G=#287 MC]]A$OSXSWS_=^[,E>(.=J6WL.'6-?3&8N5U)=_\APǀ'=VOQ[>Y-I1 C5Z*X MMR9=WB/-G$,Z.JV2# (J*V(Y[*<70IWD'VF2_-_?8WBQ*6[V9A+BZ*ZW+.RZF MDT_E>\tJ}4M]E?V_CR/YNRU7$-G:JB\7:AN5?9\'U'L"#4L!NY=.T,QWGX^6EZ3]HUAM,;N[UI&KE"I=BFX>H2^ M;Q),EP:T]:K3>"\:"QRIO\IM4]7_GTV$=AK[92Ş 2}:79_\FXX3"-.9E^ MM:/AOYI__PBPO!XL]]J\CGX]K0[/+T:3+W":,V.ZX66]X\G+6RWH'J"7W>#\ M[8HGGD]@'WG2\.?G!1X8^[? Y(3 MW[L,I/QM,J]GD_$6SWN4 0==#G.,Y'D.L\Y;FR??!XE]#,Z1V-)ASG+>F_W< MR?27Z>33<.S;.-2Y,[W@_^U#_*I[7K;#KE5*(A(5&<))#.4&JG="73C;32R4HIYV_3#.Z M#2_LJ#K\!/V\5$6I3E{J9=$A4+//\?-.%"L#2E40Y=X(!:2V;6D"Q;J]D\E\S M)O|/OVE*U.NZ>A|'\>)L,H[5XEAD4!)/1O.2"5$=9.!NM.15]:*;M*Z4G/&2 M>N1X:2;$0W:G- 'F$97Y6X4S2\9/=:>'E19*6'&@+R\#X]]*$YMF'0/W:4R1>M MBE24(S)5RHDE'$HQ28D4M4J6%I'4/_DT_-TD8_PO1:NW*9//:(R(^NZF&?*4 M=@# GT6Z9E2E:MYX]DJ^E%+]L,65OR;P/^;U;)B^/*F(P1/N*/KY=#@;YC=/ M&V<5IS%4%_-I/2]Y?K-)E=_1'*\0^L+]6(AQR=4^]+-7&]2).Z8(DM>^G[RV M1B(;?2=Y[;N?:?$#NTIEG_^J37N\L_G2$/TR2^#5/_/0=#0+K&RN=RTDNY=D'3=3.\[H3I/T_]O^L_MFD8]U>4 UCA(V%2P<0NX>Y\V=$?C4!+B8N6^5/XL9ATY+U7Y?C^+3? 9MV;Q- MKZ*2KZH7Y,?JS-;-C=)0V=$HOUJNU)?MX/_.AV4SF/> +B[?D+_T:C_(2O[J MXE;W+K>ZJY!?S2RLO#6+[&/#R0BMFAH^=?4B?U^VH:J> M9}1NM&6C)/E>59F9U]_ CJ=WMSE,VMV.;#2QE^%1V'H7="$CRY:87W?_ MR!*4]S=OS1\JHUA^3ZDN4#»#: 9IZUEEE,PE! MFGJ%(I'&^»]X"[*= \XW\^DTB[#J8_X3+VIJ!Z W89V\Z'LUE&QCC*>#»=C M5 M&WVI8J9M7ZJC0J2L;TZUWIJ9K]7ZI3 MJ+YZ4=RO>DT9?;E\P^QL6.<1VXMR,[AK!{ 8[Q6NQ_K'KE!,XTBPD &EO+]# MG+B2[.8C2HK92(SP[NGE.B^O&%XM5%FG)8@#:@-JWU:V#&![AV$[(Z6M1EF4 M6%GO,VR7 X'0(-FT,-E;GZVR&:);7ZC/,]]G7YE>$KZ,1^=Y"KX4WIZ_+9/= M,FL? JX_3R>^SE\M77V8:'ZL0TW#<%.-IDJ%*<@+%K\:?/;R>7W¥MN^<X\X-*G9]LV\]2VV=Y=QO]L=:Z5[*W<8¥QFVL=6>D[(@>VM7'Z>-=&8##\>QKF^V46A(?_[X}&XQ]: GE9+O$O_P M]CWK;LC]5*TVP3C'14-.J)(-H2ERE% 4?!)9KP6-/K6CU93?_-=FEM\L)GF+ MJX'#V?M^G[VG>^)]@VIX>S1PF&X[OVE.;3(Q&D^:0Y=Y'9MW94D7G7UNJ98] MF3:_-?I2?OSW8? [I$NP;YV%/BH?]-*P;HC6V8S^TH[*U+,4*RYOKF1T'.PUU M5:H3#L-=*>#LA?WQUA ,!)VW2 L?'W2NS^)H=!4>?I'5KXG_+FK[WA]=_?%E M}3]Y6%NJ -MU>+ZNL'? Y61NU,A*C$()!*2C:1MX?G!J MN?7KUN]6+W\9V'O+WAQ^!9@+/-!HI- M7)+8/FHK;Y1;2!V=']MZ6 M1NW1]+?(ZC>7?!M!]9? %'*K3LQ@S[U[D49W&BTS$2R85P\M,JG(__FWTRV=) M\RP#:@[4'*@YR 5R@5S;C;B[3LTA @[\ @3;&#*%_1D)^+0B>F?C1V$_.8_7B MW:2N? [RJ$_L^BQ$;2GZ=)4,SQL[NG=P=V!KN\A7:= UX$F@5P@UZ[(M!?0=Z#H(!H*U'4=?9]QL#6TO5]>G\2R_K]0[!Q*_!2YE:TD\ Q(/Y GD KEV M12X@\4##B03 0K 427WKIS+YL#*VUOJHS5I0C983,R(.M UF](SH&L TD"N4"N M79$+R#J0=1 ,;'L*6?\:9_>V/ON01I/?MX>RYQ%5/^41?>VB# R]SPQ= D,' M9@1R@5R[{A:RG,LFF/IQ&4MIW'('9,^M MQ L0[5WCZ$(-Q >D OVA6Y@'@#\0;!MKAZ(MV9ZHGT0-Z8_;A@MA_"L/;S MNL[<-4-=O2E'M87TB9^,]7@RA=LHAZ75=0K(>2A+P/EN,IH?.OK+5OD6K MQ_*>7V,]'RVBZR<7QE(:9E[X";S M6?6SG?XSSJI?A_4_@8[O&1WGD%D.- CD KEV1BZ@XT#'0;MIN-\9^@X,QI2 M3R>C^L/%=.)C**1W0RGFS<\VY/N7JY\&=@WL&M@UR 5R@5Q;#KG KK?"#S^Y MTSRTFM\61KIH-3^<3#?=9/YD=A:GT&!^GVFH !H*[A_D KEV12Z@H3M%0_[0ZOMA^FP_N>'9/UL,MT(I2X)R-5/B]\#-@UL&M@TR 5R M@5Q;#KG IGODAT&P[6'3NU3'8SZ>QH_#_J-(.2MH!%>-JGY4$<_GPYGFR#8 MOAT,1'5:!E&*<2Q;TIPNQ&,BZSEW^I87EP&N(&/ Q\'/@YR@5P@U9+O#Q M'OEA$&Q[^/@NU>D(_=GY:/9A?C$99PH^+GG9]14#W@09?[L8025;'D$FWV4$ MUS@X\&W@V\"W02Z0"^3:O%[\#A@T,&Q@VR 5R@5Q;#KG L'ODAT&P[6'88F<8MO@ A46V M3N.!4@.E!KE +!!KZR 7*'6/_# (MCV46NX,I98?XN>SH1O.-A*E/ES^%G#H M?>/0\CYLSW},-XK-PZU8P&]^^]Z?>^A:%^'"\%/E1[.N__S#A?T8T7@2XN5G M\KC*R\MA_0L-L[5\? H78ZS2*QS<83J-OK"BOPOQ_#H,ZXN1_?*JO/KZOH92 M?N=*Z)=BN!C9TE,NGOC'O)X-TV?+'VP^BN(XO+Z8U$V'TE?3.&KZ((UVD|\% M_OR=KUSVIW&:O_ISUTKW5;4? J777QD+77*[A#?W,"[\'LZS:V17Q6 Y^.^XH MANJ9GV?EL\OKF"WE.%T\WB[R(@)39EV5[9T>_V2_WZAS]=]'!FY-?JY\/?CTZ/JS^=O+N[='Q7T^SA;]YN4'3 MOIR2QK+G8SL/6? Q0NMZ$.*X7C^K):!AL>=K94;;YN!T3^-OQP6]OLZV_K=Z< M'+\|/#Y=/#K=(ET_>7?!T]",\"\'[[(5'E:G?SL\7$?IGXD6MCP=+X;C:G8V MF==V'.I!%3_[>#&KZC, [C556,/OCLT],5Q[AU=O-LV^[_.4E[RP_76AH'FMY M%>5=RF2>=QO#SS&\7GPSP?@E_N/KY0?R4HI[L11U?U3'SJVRERTC=M8C?IV%B]=M=,/16[;PGG+;Y,N:7 M=EVD>X*_*JNQL_Z?'Z>3^3B@)1RDYC^M!H47EG?;KN<6VU:;-^U6@TU+8;L5 M[OE;GRS%O-HH7T9-"107IE!=^15M6/5U/-V=C"UǀJWCNXK1B>%!13&_MW?9] M!;EGYA8FB-E6S!U8#%C,TRSF;?1+@R&-P3 PF*>=VM[NN'V>@>1;==SGPQ!& M<2MFM4V%/#@]O;G_13J-5?KE;"@P/NWIGLD[#;L5^].A.C23)Z0&_!F/IWF M1]5!7<=9_0J X6&V MQK-7NJ3VWC,L[WB[Y=04;6^^X_IWXM?;[PMM?=94GO7E02F.^\F.2E*]]3O M(7.U%SASRU>,)ULE[!%0H((C'I5 UAB%G-"1Y/1RX_E@SF-Q^PX<;%:!^A MP2)N"$>66X8_KQ&'ZV]>%5,\& 'K*(1:16,<\;1C&G/ MB6)2#;@0_4:Q=B,_P(UOZXP6Z]ETZ&=QP8[!E^RQ.8$+N<>%>)[]AL[TUQ*6 MW4&@R!CGD0T^2FL$MV"%A:Q@A+_ :V^W.I"7O00=4LGX[#X"M?B]D+V K"!ND M=@1Y2WR&+6V0H5X@1SUFA F90:T-YKLAV")R()7L-VX]2Y;/MTQXWTFOCUES MW2C"R6AO#EKZ=:P$*MS+1=TG:3<9_2&RA?!/\R5WN<+G+IWSS=K?L1KOIS;$ M036.L]*BTXY&D]_+Q<[*VBH_C6$XJT:3NFGN>16EWB#=M8Z2F)1 PC*%>!(: M:.P4$A(K+K"W@OHV=ND'EX+_-)F^G])>[+!U*K M.ZEO)ZN]L+UR,OXQ=GF(LZB0LXIB4@4TGIF(F6R%?;4/69)-E!4]QNS-ID&W/UF=TOC MODU, ?8>VQ&X#'N.2L,0G/%),)$F,Q8O4/:"8X,B90HKVS"M V6VUC9M2.6 M!CGN0'/{P7 ZO%"}@*PF,!)1Z\02U9GBDLDIIY1##V24@N61!M4-S. 8N0 M >:FWX@%N;R=T]OW]G,UO5)C AXQ6VLPW:/QGYR'K/1Q6O!D98\AM&0O0M(U>.%[-52V1@"28H@)S++ MY=YGIB/+/5Q*I#%1&FM"&P07D&J;B"T4<'AT>Z_QI_Q@,AU&*-FPSZ8$ON)N M7'V'H(D2+C'(: <<%"AGQ%$9.9X$I_J,KOF(]5KNPM2_'L:WP!QL0UO/H!'T!4 MOQ>R%Q"E!<&"9DR2J91A2(DA0T)"-'H<-65&F5;*,'0 460@<<\A"@*TG?/8 M7Z,QP@qY#%3]?E"9*=9.4.X&DA#VW+/ 9]_@,Z4GV#A3%R!CBW@ED!$E(*:NC M-9P(W,J-CJ7!2XLǀ R'X@EV$9<*1$WLN$ MN'0&.^WCMH%[UMSJ1_5- VM_'5'PBKC\7\1YRDY%AN./^=GR$\/Q/(:3BSAMVK<_R3\UO4W1O^)T M4G2GZ,W>G7-Z2"NQ/38E0$U S7ZAIM 1^R@QXPVC$OL#F?M6:V5+F_WXRLZ/*+SM3V<8PP(>!#P,? MB[SQP1C MBCV2(F3Z,X)&AFB,,GF7.&"25P)0:W/_%N^$\/(@<.K@Đ/. AH&$+:..@S M9\>|W&]6C",N942.)(68B<)28Q5)K2:?=(*&DG<;?-\7--R&'N@TSVE^DD M[RUG7YǀDU*U^^*\;!F@;NPJ8NY3)=5^U8T%%>[EHNZ3M)"+V;E/_-NP+C>* M?(E(3>H9[+SV.*L#TICNWC5%$3QE6B$CI4>-<1HV,CQ0)S%/T5-*0GG1Z7)^? M#5]=$M"# <;BBGU\-\$VVO[9NHU(RX+SG;1,!M_J]D/W +<.BHE(CPFSI7&T# MTHD3Y*GSECMCN'M2_=,-XQ;1 TWA)CTD7W:&BMQ\:+9VB3X@BW0D6&*%$*<:2KS6ELF0N3S2,N1-AB? Y48P8.4#TF59[KW# MZZZ#_,ML;[9^ U.!Y]OC*.$O.[$*Pl;Y3DBJ21[9A*/#$\2"2=QLMYAY9Z4 M(']DCX+7B)0X_+V\LO)F,Z]ETWHSLJ'B5C]-8MJ7_70@-O1T S?]JD/U L\!- M5-:A(#,WYB19Y#!FR+C@57*4D61:"J[_%Y]9DM1)^XUF$-3OG!-?5^J).*XN MEFH,S@6'1/L;).KZ?C QV*9$D&$D9+J=G8U+E* 0-)8!"^)5*V'WVSW07Z>3 MUMP0(0/#.DR)V<{ #/!N@$: QFXN6GD9-1<,>.!;.!3(&.L1#4&QQ&$PP0K41 MX=X -.(!DQT2]'V!1LA'[Y$$'\=9(>Y?[VG%R\TJ^"KP5>"KUO553BIM,$=8 ME.P9EA*RAA"$F5,V1N,EY>W4%[XCU-1>C7]A\$ IN",,1!{ $<"QE0>&2@J M,A7GQ&0BGYQ&)AI3+@ 1YPU@:52,6$#X"BQ&&#>NW3!{8O'[V76R:]E2M D MH7D=%X7+*E1-%O7ZQA^K4;0UM*;;ZV,L.,N]VXTH2Y(I*8Y>\|++#@Z>2F6)0 M2"))/R7"'[@5D\ M<1VQ0#3:PG]UAAXC#"+&)Q^%$Q*O7'M?A_IN K/X@)}>Y\Q!+G5;K#8-QW;L M(W#:_3<:\ ]W^P%N77H'4C/ M^YH"7/5[(7L!5X:+E#P-B)J\\>:84J232RAIY0,3 6NCVZ"SW<,54_V&*XC/ MKF$4I2-X/2LG"O6@LK,F=V+V9=#D4=CPJ:AL7&Q6XCGN8+H_86.%0]AC,/_G0S'L__,Y]/8UOY?G2 ><\[MG *F]?LA^X%I*?/7] 4B388RY0$9YB-*+'+,J6:4XS,I\#9@&A\0VO,3*XC^ MKF$Y31MQZ,(&67201?24+#JCHG(>,>L-SX#9)]BB2%,;1-!F+/@2> UDK:,$8 M[*+YT/%D[-OM/S3OT-R#-@(F!B*Y@H_,_11,3"RR>A,I@- !KC2]%#JC(>9$ M9VQL);VB0TRD R(ZK,B]+YBXR0(?/6^=#&2]18NC+VDQN3"9NU%\1M?TL J2 M^?C,1]T^#[WP4H131Q2F*(I$,PO/?-P1;E&*FFIHKE#$ZM=<_N26W1+ 9\;W= M=/E&/7;*-0$] BH"$CXZGD&U2)$KQ+CBB#N+D0N<(.&EIL9*$*7 !:.Q;146- M!XQM[*+T+]-BN]'R6Q7NNRV4SXGU<'QV^KPOWX[>O_T*3V'C$?"JF[T+:U7TUǀ085[N:C[M)&V[L:OU7.'.'1R_6419]W=#ZX:CX6P8ZU> #SVQF'[A ZAP+Q=UGZ2%THT, MU8:K15U\)@M)HEP$V'1S&[$$X$[-K*A03LZ@2[HDA"&J]1 M8DHC3KU$UD6/O&8A*X99K,]NC$=81<9""@< ^V)-D^/,Q29 7+<$UL#OW*W M7_&8&2Z(S,-E#G'O,=*1>82U51;P:-LY1+.]0(.77F5GE=P +S]]T+V J^(MC\8PD6$G8H-XGD*D]<8("XZC-R8#4RLW;#> 5UWV1ML%-8<(\7-0X-%D_!%E M<#C/]NJ@Q\\^&QCXD;O]B+&9[PHOD:"0[7*]/3*4EGB*3I(8%3E>Z26W#N]] ME\WM?;:VM]G8VG4?5 \D[KD+ :CJ]T+V J12,-.)I%&BCI6VEQ:90"R2FF4^ MF^DPP2MM#M:AO)U"%9,]ARH(^',.=@^\SQ,XJZL+^\6Z402/L[*0O4 K)S)%FM$E"6(>VF0)CBB(GC%F>VFEIHB=,M6]F!Z+*C^RXH.01T M-T%Q[_8]M_MQSR"4F;O=6COYG +ZP[+%NZ"ND.,=V,$>%A@ M(=:0P++#/]@3NXV[WP2+A3"J*HA8,\93]@66: (>.DH39A&FTKB;M'2T,[&(>W MPT_#C!.AFP@*&TC=\TLA %S]7LA>)?7V&E&#>(R4,1CR/15>H8(BY:%R)/$ MK)T>.1L"+C+0 O<;N"#RVSGQ_6T<[,1TCIS&3W$\A^2&?,8G\!]W^X\@L:)& M)$2]#(AK+1-CB 3/1=.N63MRDWH=8COF_P-Y9?_/R=O9G76?8X{>@F"!UP MU?.S0X"N?B]D+Z#+B? QA3RW2P63^ZWE"F@2]&?28!<2(.UD\FX0NJ3N^.U; MB/EN+.,K[<5P9D>#3(%O["Z.+-^;DLH>%'6(7Z^R+\N\8=/E%)S,'AL=.)E[M*@6%Y%*0"7&I"*QSQ8!Q^ M_FJ,A]=LL5V7HS-;AKQ@ +(>+V0O@$S;1&FT'#FC%>*,!F0-2R@D0:,T3KCT MI%Z.SPYD9=O?\Q,O'!QO,&.BGD\FAQBF&==0=L18'3%+JS>LU[PO5TSQZ-(2VTZ@P) X#&C5 MYX7L!5HYGQ$G)HNLSWC#C4W(^"@0#4PH[R*QD;=T7ZY3M'"*ZYV@%H>/.R>_) M["Q.*[\L@P8%?_MA6.]fDF_\\GZ3%T1#SKSUI04TC){#Z59-"9ABZ-H0E& ML;P.+YL8VO/+)1H6_5{7]5#B3%F'FK4]9<[B69^:!!F$0Z9!>O$'!&ME/OM M%]WD@{J>H]4F [U$MD!VFR_9,,;[?C*S(V"[WX=9EY4H3A=#72DN9E4]&0U# M==NDWVMYR^^YE.26K]H%VUQS9KZC*-^?FUYXL!B2U4D9Q+5)F6\S@HRB!A%- MA:.),=7HC5K%1KNRGEI/)!2/]H[W:5("US'K!4CN_JR73,S %P-7 #<;CJ$ M4$-Y$*)4 2*9_A.#M-$4>]5HTP0RU>*7ZY5+KDKP%5]@+4$P-WZ^/HZ6XRM MWT.\N^H/ KVD(1X%\:AOG(N2VAD>$,.IY"1&GIV+2-E;6$N3E-.(5MJ&W-&& MJ7@R]BV? PE++:Q1$P*U^+V0O<(NIS(9Y2-A'Q'C/\32K 5;\7LA=PI:F01#F"F"]M/QQ)R+"@$;%)2AT" MYO))E2TV U=.#43?&W1"$'8-HW@;4\R:6$I2^,EYK&;V,X1=]]I,P!G<{0R, M$,0DC)%702(N34*62(=4Q$;G+:YGN)5ZQI=6=]08W7O[^5H"VW%LS2O(@<90 MRQA@F\<+V0O8\HHHFKDH2LZ4-%O%D6.9R*JD.8XT*R[CZ UMQK1)$HY8Z,2W+Y S(*,<0 M]UX@;4(F9U0I8XCUEJY<16BC-$;[@>0![3*7=U^ $2HI,*R"!G!W<%'@HEJX M+1>]E3QZ)"0VB#--D0XB(L-(S*S>:L]:J:M\S3NU%0_2?_ 9T'6@ZX"%@(7M MY"HSS*/*3)U0BK@S"EF!&5**\:2X-0RW79:BK9L4G X(Z?!,,U2+D"-^J?Z MMTK(=5V_2O ^I"LZGO3=I\X^K45=UG2:WZS\ M'6OQ9G)^/ADOO.6@^1/EHFPPP.-LD"+8RV"W)@H9C16*+&E/#+,O<7IZ9]?Q9N G/XRA>5=]D@[.XS0KQ=O):&2G M]?+=7X-!4\ <_W24?)9AH1C%R#G/$"2'(^935U247J7%2I)7R(.L$L+J7[R6^ MK>3='=&M3K1U@1P7=EI]*G(-JF?05^VI"B1XXQA;0Q,B^1#-BV M4LKPVGHVRU$? S&=GDVF9[Q8Q[Y=%ONC\T>5>11A\$CP8Y.P+B"@ND0\HV M&6VBFFKC_(HE/E%36Y=,XD%>}Y_+_K5#5A0B5O1++P]7.H-+',&*TE"MEA76. M(FMP1":%F+Q2FI"5;C"MJ.Q17<;]6%2]!YS3 =%W9YIWN(8E-_D9%HT(9G5V M$MD;2E/:5?IR_AM*KUUB%&.[&W!3 MZ6X BM0%915!1-'L 90HW,V#03:Q{$Z"P=RU370:MMK>/? M^WTL"D.KW0O8# MI*0.ROA4JFWBS'AXYDN4,!1+:3L5F,)\)57NB2RI79"Z;9_2{!W>9'9V3WMY M'X0P+(IE1]6%'88\\LK;B^',CL!K[+%E@=>X)^8+V0OH$LE M1ZSGIMQ7S- EHD):.HR4B(121632K80%-PA==*@"1+V0N/WZ>]6[VFP]_/S=U=22>RB<$AXK3)3-@ 0R+"49 MN1.&MM*Z*'8)*:3-42HJ\UQAQ@%CAR4AN4)- $D2I,28VVP^6> 2DP'.M?+ ^]C\!*OQJEF>OGD^_E#R09[#S2*D7V!K$O4N(M*2RD+48AKR0U0CIN\8J=KT.)WB_%,#;HR[WZ,G?GB>D\RLB!H7=7=MC#!"PI MRG\,TEADG.7. (.W9IQH@>8W$U7NURS)V1<#2H[R_-: MP_Y\=WPCD,[=(9W8*H9]4HAIDT&*XI)9&C&RS@FJE4J$B]:=49M9$WI R%[E M3< F'/ 0\/"Y\)!*GHAT&ADE76;HQH1L (=T=DA8FS*WCX9*+7)A[R :5[7 5=?;_R9TVG*0]Y21M4;3$!SI\[BN,X$?MF>:E"-XZQL F;V,S@NJ{#W^+*6& M"GB+&+&3(I7]F[/$88HLLPD%(3-TBFDN6KD@?= :KZO)"]@"KB;=0T M$21(J=%D@D8V9.P))EHA0}!K;3U6X?>=@=5B@T,]G#'OPL:#BUCUS"(TD M M_V,Z&8V&XX_5L)AXK&=U2>^]YZX>AJ&=0NLI")}]^.0)UPMY5,)2C5)V)8A3 M,Y .UB(J>)2IR1I,(,*_SP<3Z,9JQPMK,@U(MSA.>B^1$< # $, 0P?1D${A[*9 U*2&B69*!8B?$2IF(=<@V@.$.47%H#_MX\UJTAUVTWP"/ M!!X)/-*ZST>!15%PO M2+I1RB-I4@9#282SK22);>_JI(GWF'QBGV!T4VFD/=\2S#ZVG6X1%@6X06 M+9"^,I4$PV2>P>49O=O#;G/!H3,W=_1\],+14:E+.J3(CDZ5'%9,R)5P/DF4 M&/A8OO0XB1AJ1 MY)ADO/OVPYXKC;-\H$H;3,A*Z;IU-@:;PDN-!XS=7;0%\'*%].>_RUZL>=BZ M=B__W6AVWB 1KO]X79)_S.O9,'UY$$)^,Z1[1_'0R2@RA^&GRH]LG=7KPGZ, M:#P)\? (S>5SEY>6P_M7L-CZ_0NQU&L7/*_RGL5&O5]DLY^?ROMVM%87XSLEU?E MU=<7-I1M[[7=X7 QLN7.:O'$<@8N?[#Y*(KC\/IB4C?EB%]-X\B6,C%9]3X7 M^?- WOKK2PL\/Q"3YO1F[6]N^8M\C-T)?1Z/77^_W9[&ROMRUM>,O)05J/)F5 M?=,T/SUN\]$^3ILF#]/%O=NS6,>"57E+6,?2/WG<[,;>[ML+9C/\QOKTL' MT/!\"XL=6'TVF8]"Y6*5M[!- Z:S\N7_,QPN4/(O3^/MP=O;RR26UIV&[<4 MNG0_MR_T=Z3Z5K'^_4W^,C<=_ON@MN,:U7$QX6K2.B:BTAN('#&-ME.6?!8#.KF(NR\$/QZ/A.(}BEO7ZE9W/)}JOO(#A8? %T@U>+RQM-6;97=O2[M_5*__N%/5\BV_.9+,&HFL &>:V!V Y1H>,%=\.F>/7?A&[XNT/8JY>^+57.9 M2;6AI:>'!VJ.?JU^/OCUZ/BP^MO)N[=']QW\JK8Z.W[S\QFEN8DH:ACH?VWG(MXH';ZLW)\=O#X]/%X}.3]X]Q6VT/,BCMP=E MA*?O\U_'QZ_/ZU.?BIK>_+S8?7BW46X9C=P^OQ']$NYSO! (!H^R2ZY$#0/#X_\%,H M6C7S[UYPNX3%6Z#7;'[_\ {1H[6,"T6T)UW4@.NM">>7//\@?]A?S40D9S{;J MZQ"1N2,8TQBKG_`_S^KJ,)/8<+-,\'K]\#<@VV8R6>V'T+ @';=@(Z'8[*? M)^H8>/5M0J6=\^H40.F;2NU_0%YP$;.1NZU$08V NP6C 0<"3@2L!%P)%NW MS=MHG:4N+?$)F9$G%W%J9R6_Z-?X*8[G&ZBHM"N8]+3TR(?>-=R<9FP^NW@7 M+AV:3JJ,FL2B]PE1ZDME:FF05I@BIXRVPG"E5_L)*HI98#$@YGGYC!#(62%KM}=I8[4_3R:F;_&5E$'\?SL[>S.L\#7%Z=0/QH*YC_E]HKSJU MU -#-I9M_)@+AET:U#/? S0#L!.S<>^.I,8B,C#Q;J4I5-(8RU1X-(;0[G4 M;.5>1O3.\: 62+D"GJR4$K*&64%09SGMSDM2M"L>3TQ[K[0%/BLE B*UL{7'Z G,$\!S[\$S6*.3=AS1F/_@1H:\ W<1)9P" MH=A1S%>Z[SE.7="_H$Q62T-9Y9%57"!"-,=)$&LCWR;PE -.M[*\VG:!Y$8D M#*>U<-/G-1%[>+#W\?%$N+-6OX#3K8>E@]X)J6X+?BJD;.Z+LE[2@PGNXJV2 M=L?C**#@("W \#XNZCY)VW7:RHT"1+B-_J3XG@*D6[HQN4IS@3C9FOOZ7=BS M[TDOR4Y"6\1;,WRRR'G/$2>.((T%04)P8Q*)WJJ5_'8O}!P .T\6LA> Y3#FG#&%-(D&<1XHLCHQE%0@6F'MTFK9 M_G6R0+H&+(X'A%, +,CCZ/%*]@*Q"/P%8A9 N969LPA#G'%#=(R"B2]=$%H:J/!-M;>0[=(Y81 Z8[K \ZBXH>KL9"Q\(O'7Z#'7)^95C/IDUIX";5X6,<9>T>@1/9 M8]L")W*W$_&9W;:8=]DR*84XH111'!G"6%)AHTY2Q38BBW]=V%GV'C>-<.E+ M6G,E TQ,OST)P%:_%[(7L!6,)"2%C#[E;AE742/-341$RJ 9$=;2E1NZZ\07 M-P1;=,"ZO%&VQ]H.4<9}6X!:A7# N)P%,P3"NB$}(&I]ABZJ$#$\8$>Z"MD/BX@;BC>^BK6,5%\H+SF./S0F=P>P%/2MG\/T:1 MP#COO+$/R$3%D#)&8\8QS:\^)6#8%3R1 6_4$"? >KR0O< G)WW2E#$4\I_M"\R18Q$C'&F*-(@8Z,KF[C&1P:[PB0ZP['FB"0<;B $^;#;FM_BA;4RF]!S: N\TD6^%_-$^ UUC2O;:S[MS&_ N7^%IF+,"AMHD$Q[QQQU$B)X5&*N8- N1/) M)L[.R%R\;L'Y\2B6!^6$ZIHAMVK<'9*"\'S!KP$C R%8P4@?R=6E?@@%Y>B% M(VM3G2'4R4-=ZD$*1^>)KE)C&0#+CN\D0T8V:?P*(D@"2E5"5L&1+8"L2E M]R6YB2'+B+,\4<_]"1%<)R=S@R#)]$#Q#L,;)) $C>X21@A,C=>3(:)HQ M,M+\B.. E)+6]X@C(ROW;=9) -T@1G(14 8P\MDS1=>)"F]]V+<"_P/>!KS- MFMY&>L(IE1P%@@WB0FID'(G(42ZTM)HYV\]E{X*FB@UH 3"N," 0\#UM) M B,,.Y5AS;H,:QG; K*)$L1MI,32:\)U]8S,$1Y*.1"BPVNB@(<0L@5 [!,@ M:ARH-1$C%8G*!#%0!DGB!I)E I)<+%R'W6=D&U'@$@I'_NTV,!$8$A B#V M"1"9T8+ZB!C/^V1.K4,NQ%0:1%@=**#34I#WA^K;#2E->}CNL+R;UL&C:HN_IT?F\'4[/\Z?J01[I#%P2 MN'1P2>M>K U*$9)=DL(\NQ>G*3(V&20>J3 MU!AW<5+-@Z\V_>8L3U![+FN@*3!X8/ ESV!RP< Y#W]+)?;!H"!"AKY@,#*"<\15_@'G U&K>_^UZL4^#URR 1.] MXYF0.;S99O>+@/6/U='83\ZA>BRXHSUV1SL=6R'26F-\S"XN:,0%)\A0FWD^ MP500%; 4K12BN$*&!2(4=&@[?"('O,M&C-OIV+8E@ ((# B\KQL"&3$E+C)D M<.E{(P)&FF? X(S1XKVS$=C4_99W\Y,PLEYH- /-6-^@$7*8 1)[*XD$J4F MB,&GSS):EJ(6VF/DF& ($YMQ..7_NU8RI#= 2BD9X/ZE6@ K\0CN/01WG164A M;=ZNIXB*9QGP=.G&V.S:= <+4W;%20@?:0-[TAO.F;U6]U?CT MSH>B9V=QNHP_5R^6*^[_OOJ>BMO8'-R5)0DUK-J"/DQ^]ZI"!HP MW9-JB97VS@4HRSQ$202S0@SJA2B@EIJ&XC^^1H_"E;6\FE7*

0$+NVOK91.MT6'!O#W6<0"K/5G(7H 5*PU,18B(&9XA2EF/C&8:226ED)ZJ0$,;;:2!=@Q7'-M %:0Y='CE>P%6E%B0TB4{J^$+$7O#7(QKML% M+8?.S)L,*
(,9%8@/XC3VVJ)WV&SN=B&P,%9:23(.#L=G#>(TR"2QPRI1: M8+.2B+Q>?¹)ASLLTI>/)>'*9==>68\(#0CNLDO';7TDOD MDK(H"$$DC1HSWDITMFG!LVC <3HH":$KH MZWWR*)#H *"UBZ"UTQ1,*&<)20I96B@VE1K9A#$R^5E)-,,RM=)LN45(?& = MG0'&?)_@<5M"$1"E!:#<2G;GL,E;?H,1P4P@;FQ"V@>"".6.
{4JQ!W9/WO'D3%$4\HEX7&EIN33VAY_-<2C<3V;SIO^Y<=JQ!LLTSNSG MEH{KY%XEO@+U!NP"[%K%+FV9ML0@1DKRE0TVPY;-CZB0*E,2U&IVP=.Z!'>! M71 V@&
GK.3V@==.QPT(%52)3.N$$QQQ;DNI<,P13=+CX$0R8:6!^M,: .+<% MC0\+'S"U5W=NM^5H")@>@.4V,CWIB',9EA 36F9HPGG'&?(CJH*S()OEA;^?FK'}6(@EP[M M+S${HOB^?2).!HKL5:P5J#@@YDXC9L>8QEV4/OJ,2IE\(ZYQ0-J5*UT9W@AW MSDFUDH*_3M"U$TR[%]$ZK!KXQZK/01>]V4EMP/ =IKR:44M-H(@ZZQ$G*D,
M=4E3Q)BV27N2N4VE"LS4CXZ8 (H'U"^+5Y10,S=04P1PDD)(4\0)HLF(*4E) M<;4H.,*UTM+HN(*8Z\1VGQ$Q-> EI+IN+N+,-,*%"N"ZT6X=VZ$Z=.0&]0-
M8L{BXI@H,L%)9*,*+DKB!5VY>[%.]+8QU^LE:Q9UR!>U;-JJ7V.@ZSHDS0(R M C*V@(S,&HT%,TA1+Q&7.F50Q!9A3G0B)BD?5RfJKA,#{@(9-Y]$ Y!%$-&"
(52Q%)B{F)P*Y1TG>AR6\#[L/"(]+#B M[*8B,$2< 8E[C\1=)U_)3)%*ERV!G<=Z*B]243M"H]"F0#!LMW4O/6QX@I\#/B8_?4Q.\WVIW;81'U[?1D0/8!B &(=QF(@XI!,B41L]$B;I{J!
<@)2LH8 M[V7*V+K2JGB=>/?F@+CT^>G=B>"V #$$P &) 8G7;$*)#>7"YC . M-[]E@2$_Q]G9)+_R*,^EJ635>D!)#?1^79^'+0I +D#N0!< -Q[,N%+H;VC&5
M5:.X02(GFMB,L]%SS4-HT?>#@:N8 /, 7:!XV[QB@+D[@{D&A5M%$C*11& MW"EV%$"<=<)H>]PY!(QT- F$/+,;US>]*X+LX-?@>!F.[!2 M-
WHLA*&2H!"B05SB4GN%,90)}L'>,1KB2FNO}4/N&1V6D+*$B-;W#H3!R3+L M+0"#>X,!',D]99823C"OA2;Q<+E?8')H(F-QZSTRO&MU.)^,DI^KYZL{-VE M(*C!
K#86UC<:6!JG5#"4XYTS/RT)$$B%Z)$$3MFC'$BZ!5JNGZDO'-J2E7O ML!>H*6!P[S&X8Y2, 1,DE$%2R8 X,QDO;8S(>AYLB")3SM!><+Ll:LHAUEM MVPF/&ZB\ JG@-U/!
(=,;CF3A2/;YN;T6)=1004OOSEE[+X5(SS N4LF<25$@C MV4K-1,=9>OSL^&#SV/O.&,]&(?CR;B,83H9C9IH4$0 M\D=]V>U<40'9W0)9&XY06'C'"-.(V.F2HJY3(4Z+4.PFR@@Z4 I0%
M)KO%*PH@NSL@F[BPAGN&K PI R:-F,BTW83\"+LD$S'.2+/2,_GI ME4F>?/GG?O\QP(3ND_N 1I2 78!=JQ$*)Y-+)B(5-4/<,8VTYAHI+01-V BQ
M&J%X>HF/;K&+#JC]*;"JL\&_W925[5[$.YWQAB#-,P,QP#@RFN&\J><8 M^XBX2OZ^GE,KH%+ZWVZI ?:!<@%R#7ZO4%+C/8&
(4(*=Z:1\J52QSK!);[MPWFM'Q]$!I"'C&) >4#YWJ\=90'XY!G3&7$=AR92#VB3'$;-!6-#{@#TP.8!YP'G>X+S@0I"N?:9S0>'>+0":6$MPD906KI->K<2M5GG MO*+#J{T88 Z$?
HOSJF[5T]4SD%T_[JB^IW+[>*21YZN\\NU7]+"1F,?5{5?T@(,[^&B[I.T7=>%:<08CD,> MQ^)P<9W[&\NY*>]^^)+KWX]_/3/ M&YREH'Z)TR;&T!CWS:/Z_#"& MTYF=Q?
HD'9S':5[PMY4!5[KYB-7!_GX^D$^?>@Y/GXIS#Y=,MR6?%H 4 #0 M'@;HB]$*H 6BDJ8,AL%E' P442^&>(GR+H B;3 K%\02 M=HIXKU(7L>>E54/T&:@_("<@YPXBH{
L"48U\CXHQ)7@R!)N4+26XD2%=<1W M$71^'N2$L#.$G;=Z20$Z=PGP06OF(2&0:<5\JT^O@D7"';R)\#&ZE_\@Z62F7(8)EA.!X?N[B]"0U MT:OZ6E!@-<' :5%!,>::'* M::4I-
Q)E0M'%X*F77H56DD,V#&!DX2' ,,D!ZO)*J0# B:BQ!1Y0P+B M*6\D;4H4"2N#)))@05OI>K-A ,-<# ^1^)49 [,>M##$'"Q;O]-R1P(A\BRE]//6$A:(,[#$(NS6_%CT 8$C@P0!A
V(/*^@62'(& M848CXC'I#;FE C&E1**6VZ!9A^/{B , I$0B(25[6&&P%A/C#OF*"(:1H0S_] :M;{J)4J^U!+S#4&1W$;.R&O!R/RW=:,8/.Q9ZNQ^2,,3M_\]KT_JU"IBW!A^^GR
M(UMG';G(:H;&DQ O/Y/'55Y>#NM?3;CS\RO$7J=1_(S"<[W>G\7* M>C\YSS_\)S_,%LVE4>R3"_[>/4C]H+.YU5DU3-SF(=_"$.*YCR=X> MUY/1,-AR;2X-
QW;LA_GM=;GC>1[+3;ER;.X^F\Q'H7*QFD8;\K>6S_UC/EY MWEFOD>M(.%K+B*] ,494Y9_%@ ZNSKT60Y^.!X-QWD4LZS7K^Q\-GE] M\X4,#XNG&[Q:'/W8E&5[94>_VR_UZQ_^=
{5LRV^:!*-F AO@N09F-T")EA?, M!9_=] U?%VA[E?+WQ;JYR2BTH:6GAP=O3GZM?C{X}>CXL/K;R;NW1\=_/:V. MCM^_,9I;F)*&KHY'}MY*#?S/USA^H?
KN/YAB>;,,9&_'1_\O;H_>';ZLW) M\=O#X}K33_$B;2_V^SRBGP^/WY[6)S_E4?[\RZ^:?\M#/OKO MP[+B)S\]?5B>_G9R>_O@,2[\5$_0B4X%9)@?
9D85ZD[.PY(3/RHH;\G_YRTO$ M+S]='$ >;'D59:H[F6?*.OP5T(I\$(II%(-T0BG8C4[MW()0JUK$;6+EEAAZ&41VR%X-+TG9>FY<,O
M33_;FJ[#+>X.5TQCK'[._SZKJ\/,5K^;;;:]\P*Z#KI^GZX?#\>@ZAT6$@!G M"0!R0\RKJ-OE:<+%K&JB(-6E06_#JK<),:?Q8A;+F5_%\&]W;AGTA;6A]E6 M3!L8"Q@+& OXZ}V?U=Y
T/0X@&"\XRR&88N-M4BI# M<)2(!\B0T]3FN1'$$R6C#:&-NA3=0;#6'=;/ ?P"_ 7\!SM#*\E\3+*Z}$T M-F4ZFSFMD22S6R6H4L;H*%;Z*$ZQ34Z,[_!5DH$Y'C94!@@&^ 8(!@CN#8&V"
MQ9$Z9*GFB+,@D0E$HAA5J5HV7M*#" M>[BH_9(65'@/%W6?!(5F*1O8IOPTF>8I'5=^/IW&L?]2S:9V7)=28'G'_]$. MQW7U8I2W*[&&Z-RZ 8'-2PME<%OMZBQB"B0:I&5PB$>
<'U&>D.9*>*F<'!M/MC: .EH(L!0%^/%W({H&^GSQ*]5C AF<.M?4>&)7[LVLD[&R7<#Z,)8)%+.3'!<(-M_>F3M.AY^.+A/+ MT'*V46_KLRJ-)K]79S%\C'
3=?2,K6=.L>0sRFA9)!$CFB1+7 B/-X\>Z!" M[]D@R>@NH\S%;S)QOA3ML6_%/5/LCN@W0O3O^?T4I%4T)?[Y,; 18/< MMP)PF3H+%K% G>-(#:.L2DDH1%I3R-G0:[=T@P*WP[
{3S??8+ #?]F0A M>X%ODG(1G+$H<6\05\XAPZ1")CBI$\&4Q]1E !<(M,[9!0#V=-8SZKX^.(T3P4OM0SRPO(*-9WJB2X&PT M&/O52 9EU 5.$PJ^%#ZR)"'+E,R(1R+E3M/,-[<-YX C
KK!0FX=NNTT1\R4 M+/@C"')(NF+Q#E@1IG1PBGE&M @U1KN0I<8\)8RPBA\LQOI,*Z>@(HIX&[B4K M9>VW#3M70\"*[!-X0K+L=@>#*_!?-^5=UE5LAGI+,;<\M-K6-
R;T3WJ[C_Z0$ MX(TY%C+!PF=M[QY#.7@IY18).5E))5FKTMYU'VWIX8JUR"W$),8)HX[Q!.Q2)>.?MQ(A8E.W.N5"';3;R<+ML]1U
MRC7I,D8"2P5H[!\T{C1+C:HXRA'MF8)!&>6&97PM=M)S%W MQE*%Z5>48),Q;$AH?KP)+AN>9$VO#B$M>>]:?&V,_NQ*9Z^N;U"S8"51&CDJ M=/9=$2/G64)":9:8--
;@V'5H>S=R4,:S!Q=L%P : 1H[@4:,27),*Z2LIHC3 M-I(N2D0CYDY)X8+IO+@$0,,.V M (T!CSZ#1A9H#&'; 7@$; QGY!({>9Z'EED".*EU.XA)R5&I&DJ<(T&,566&/; MP6"
QJVN8_'(U.5UHKQ;\;%5&1P,N!DUH[:1F6IM00IDKT&QB{8Q#-GF7 MGTG.)>7Z\VU';8-C(*0]=SYR[YP-0"1 Y'Y'Y$ZG?%A+,_Y:AF0H8/K_L_>F M2VXD1{;PJ\!Z1C.2&9R*?
2&O9,8AV1*O=9/\2&JN?;_&8O'H2ET44(T$N.CI M;R10Q6876,5: \20Z3(3&X4U(T^9E;#9C>HNJ_C[7,S08R,M*?,=5O#K?T,=QNKA+GGT&UN_*[M?_3JO
MOW[M#]Y4H7<]O'\NVT53/M]V?&R;X\O-A]&JWOQ??C@+OR!,9QDO/E.OJWOY M_++^M2K8\NDQR"=E@I\@-W-<4>9QG5'+T^F3W+1GD_#Y<[/NLGSN_
Q0^N/@HXS4_.9FVS^NXY3E9=(RN=/G7CK]_Y^ NS/MU0 MR,WW[MAMI^'MM-S=$;_W)S@*J4I@_>'/==RCZ6Q1/QCF}>GIJE'F+_,P&9V% M^:+KL+DXP18[_UV]//3 MMRJ?
O1C]_?5/SU^^^MN[T/5N>_C=ZY}>/G]:G[Z/V=CRI8[>O.}7 M]/.+5^_?C5[_'KV]2O>O:B0W?TXO_[Q\OW__\#0'P0]^6/U>0QXA-0>#KIW{SJ.XQ.3/2CYA'3.SGE_;S$?
W{f(.]N#N-Q[F# MO3B:;X_E{}>S^=8W_M!X#GL\N]&W:Y*5[>T+;'S3B=DT^-^MEG[A('W#";/[M7P>YWU;7, 9;9T?WRE]^$#]KU00Q2'#V_4N.;'INH,B
MO^:.+)Q>B);>'$1+4^7DU6.TW,L M36H61!FB#%'F1I19K[%UA5,NEN!^2[Y>;/;.P"9&$;.(45TZ?^,K:+=G2^LO!N&=LF-V'>X?!KN!"KB%5#9M7[V>)\;>[%*N.1
M^:*#277K;>MK:VS=<.MZ-;CS;KZJ_LKWB7I^>U8-@=4U_8!W2>-MSM4?9_/N M_,7H53/%T<_UZ9-V]*(.)X_>X=D"3R/.1Y*-1X():M MQ*^O@V#?:[1RNWW0?F6+:.*A2
M/^BM"L"8L+%XY65(WRA,>C};KG*RU^<>7K;M$O/OBI*NBN.T7UQVJ?%VFE!YR&IEM'%N^@U1&L$]!0RN*1E5^C>.I>8 M4$9N0[56>G52W0BQ5 C2BTRM6@S<;-
#@=2@C);,DW M/#.9BRDZL&\N_BWX?I'.D-6@W+J"+:.KU5>]2 MKNZ<4QJ"4QY4KO]F9ZL3N-%H\RX:N6\7\&8-AM18*.XG?3V4GF[D$I*J#EA5
M#=-9Y:1!)A%!>5M550H!.N6"7M:PFN-&+[8DC$FYRJ@L$A3S"KQE$;CUB4L9 MK;$;O=@.4U4Y$V.E-.DJZ>JQ(]H_7=VQ\E658U'$"
(95T5/6STOK,2M4[F4Q5/E?]264MF.Q9L5HS9\1#*]^U@F?'VNZB367_PW12 M.5*Y(U0YA4D:$0L(V75!3S:##R) *$%BMCQ(OA$U9ZTP,A15&26"DKFJG*U1 M<^3,>N=-$9(=M,K)?
H7*I'&D<:1Q5VMR M*M:&QNF2'?)>O;_(}\:Q$B%8@57HLH_11Q%4.&R-L]V2X, W7+?9;H>CZ8D1= MT^&[I#V2WX15>2)WN.6)KKKY;^N4G3>IJXG:=O_],L\3!??+3A'">+'RBFR
M-%=;&AYB8$(5P!(3*!XY!,Z]NM3X/P- ,GO +C M8A&>&Z'QVZNEZ[WYY\MY9U]PWLSR>L_ ^-T:NWO;T8YCGO\UG;7OO;7QWMY^A8
M\IW)=QXPD(,0,]\8QH(.0NH6/Y7(X%RR59Z'%$8C\A)V*&3_'29+O)F.W=U# M-J1CI&/#!?(@\LKN(5S_\6].<$%0$V)L+Z$F&O<76Z(QF5[B+'&6 MH'[XH1%GB;/$6>(L 4F<'0[4Q-F>
#F(+;&0D=DL'10I,ZCBX;1=^<-O M\==ET]:!OL/YAR;A.O!{BVGVRW3U+:L8<%O%(=.^&&'>R1[PP:27!6"FK*I M"%NB\;% 3:.W)Z 29P<#-7&V}T 29P<#-7&V}T
.8C5>55I+ M)1&\25T#31W!B6P@QAP*"N,P;108N$LV%W&'PM,J%,7SI.O7GS">6I:[!*O M9F?=%*.NCS?L/LZ7:L77Z]I M>,,'^[?:XF+,S<#S>,F#'C:0%/4.!FKB;$^`(3?
$53BT2<#268%*E6_P^F4 M0&K-LU?6%BS;R&&[[@S1]]V.NX>Q7%'7=5*Q 0-)G@=:!32EEA"W1^%B@)M/; M$R")LX.!FCC;$R")LX.!FCC;$R"1;B..AG'0@$>600544#
M%"$:G;R*+!N9=ÜV@BQ;7#RE#C,ISW;N;XX?Z!)WBE",65U(=M46YP4R_=-^O MN#]_O+(U>[17N82I4^HZJ <'"K.'H%F (HR064?NO-U&$MK[JGGM[=+,FW\B-
_MH$#TX4:30^.BA)LV!$CB[&"@ M)L[V!,C#"#YV'!YHGJQW0H-,68"R+M;P0#$((40.46#D&_7F=>*"Z_H9DTVJ MX8%(X&)6(')?D=4(?
MAP=MO3]_^0&&%R<+6=7*UV'\AD\|F[>)G7)S,MK72+!=<[&JMG]94 M2"&/V?I!?$,Q&7&.$M0/_S0B+/$6>(L<9: 1-6#^Z|><%V$]S*!L$: 2DR MYTX 8YXG)
{1BT6PC:9!6#QYD]8"*RNT\9? -SE?3<69IP-*?T0;)9X%>$M1@D^*[&BXKU@PX= N:BC1;9 M9.T?9 ?/FS'7O3(KY&^3:E&,3% ?R-'(L\19XBQQEH <1G0@O7+5JV>05:J> M?
I((P08#W*82DI&1V8WH0-CD@T(/*N0 BGL'(2@%FN7 54"}=7F0Z,#PL62: MHH-C-5 D9#T6IJ>H,=BIM7BBYC_3QF&T?!6<4G!%GB;,$<],/C3A+G"7.$F<)2%HI[V,+: >.*&8W
M3.F.!G(#C]D$+'++5"D,45]>.U#29)5BUY,6ZV>XC. Q25 V&:F%#$)&6CLX M+4#]@:X\]2^YW4*!%LWMYN,V 4/H9YIHZQ1T*M@1FJ'9N2K#!IKSP8WN5\ M,U[-
@A,,N&0E>%^<]ANGS+?>,7;]_(^S^7E+\O,>]?N4'&NF^F11R-$F_2+] MVM OI,0LJ6J129U;:VVLKC!/?3_)B)P5E9C?H7ZMG.+KY>L>A;%)OTB_A@LD M+>X-!FKB;$^),X2U)3?
1]@2C8\%:C*]/0&2.#L8J{FS/0&2.#L8J{FS/0$2 M-L8J{FS/0%R(%MAC.ED,P3+$B@3+824#?B@0G$FE<#CKOO$TE;8872(I7.O M=A)%HUI09%2.R*@<=2(S3R%[U!ZR3M7\.,
<@,!3@1'&>*^LD;IBL)(3A*F?(MO-AJLC@'Q^]?4BA;2I+1}[W/5K%R+&RO,LWHW#-)(L7&!#5Q=A! $F<' S5Q MMB= 'D;HL>/@0):0K-,.
GH)BJ,%IXL#'H(64@N3.+L<"CFI2RI@%6\.QEI M,D3M$'CDR'6)0K{((7B>AULYSJU[A8C29M51BJ[1GKM49_L MLT+PK+! |<* DK9 C$% R$8GGY,S=B-
YUP7GF4';=33QH%16X&P4D+Q.@>OL M L/+R;MOYK-Z.3_-VEN<-+!9QJ[F8^=:?SUM#*L8<%O%(!=.^&&'>R1[PP:27!6"FK*I M"%NB\;% 3:.W)Z 29P<#-7&V}T 29P<#-7&V}T
X)*#EXYY0Y5@W&ZC#!9%'H?9#I%*7]V6 M1Z\7)SBOC#BM[SS!:=M\P%$SK7\C)6S=A5^QSC2WK2/%[M6CS[>M)%MKUX2XI*BDJ*2HJZ?455/"LLWH!
{AE77LXJI5]VCHKB+QB4>RV5%UJ#JRJ%\/L64Q.R28Y,7A93-*&^)S! S3(H%Q,$(0T8)YR4+*"3>5\A MO/5F[,4.S[H/7AB$Q*:-U M$=M0Y'V[MS+&G+/AJ3E55B0-
)PWOC88775UGGQ1X'[H24JJ UZ& %`45 M ^ERRWRA>*UV6/-D,V@K,%;R5$'U"*-)X+83&PHKCT'"NU5CN+ZN#5)Q4G%3\M,%5\QSJKC:W_J^I:5(B@I {/(@2?
FN2Z&,_C*.@4>T3C(VBE0EBMP)A9 M4Y\(=;[FO%$D_*"6@OU8"#D\<:6%8-)4TM0],&I4@B$Z8%EVR0H(.E8 M@LLA,=SH5"UT]7,Q!3 V^JK#5H +R ++XS$A5YC-
06NJ%+2U1HI*BDJ*NHO5 M -$5CK8);)$%E/((7JH,U3NUPD2#*7&^^8@8@'>G/92O7FI007:;<\$R M$XR(#[X:\!U%U6/&'*GJS0]WU/]VP*P>[I(#-Q;,2[]]{<_==-3=X'+S8;0Z M5?27'\
{"+PC36<:+S]3KZEX>QZQ_K:I@?WH,\DF9X"(S1Q7\^AQ9>GR=/HD M-^W9)'Q^W+WZY"SD(K}_==RG65_9^5&9J1/_7+:.+IGR^:,'51P&G^8?
IYSKNT72VJ!\;_ITU;/ZME_F83(Z"_/%:%9&BQ-LL9.NC-,6<_=H=;PJ M+.H?I9F&:6KJV]M%?>*T_D+]IFFE^LEL.5!GZ MV"Q.'GUKX78O-V'T-4MWRC<1O_V=45V>6/_YK'Y9G#?
_:6[#M(46YTVYA:^S M__'=":D,N[@CB[\]V54TY_[<3H),OA^C.+[Z95A-8KV)1Y_7CL%S,GOS^A2H/ MZZ=7>K4^2A=*'=OC,/D8/K=/?OCS%V4[_^8+,5K=P)7P*'5FOQ,ET;VX7?$Y
M3MOP&T K0WCQ^>>C{RZ@NQGU>KM7H$6 <-]'5(,'DNM;IT>RWRI^$#]>C%88M35>Y\7S'$OCFP0 M,>8F7EQ*RJ[E9+7;_Q^D+DYH%488H0Y2Y$676:VQ=
[>6+);C?"C"OGEE7829& M$:.(45DZ?=49K.SI?67BWC&V3FS!O:N!$K")6$:NN#H9F MB_.UN74J.?'E!I-JNV7Z,[AOO1^3]3SV]/=[=4GOOX&=KFL
MPE[.H]QOKOXXFW>9R*-7S11'/]>G3]K1BS]\6!I2@]^L*3)_<-T4(.E"=P_3 KAQJ+^GGF,XWEOAJ8TELJY5T[[:.OO&5UQ,V.H.2 M73ON17/4Y>ZLUYQ+&
<$4T15ES:B3@YZ3B'I$CW'C?Y\@:F@G9!@8LKU,YQ! M6!4=15^?UQ%#V%M+*6'&EHDQWV6WO1{/\>/V?@X?R/T7\AR$:DH0TZ,==>TW M&"CFOZ=:
9SV*%7223"]#=?:!&FV*@^%Q M&0P0M';@598Q^^-/-#FDV.G>Q7Q4E-4E52U0=751>$\]85*,8Q M4(${+B#:D^D_25B8M@]KP/&,,0FKAP)840,68P3D>H23.G!4B\YR.0U6]"/>
MJ_T0DE62U7[(ZHZ%3Z>LK&$1+*0.32,\L=4\QMK"@FF3B:^B81 MJ_")H,%,7A]5/]3Y@B(9?&CANU;OS-@IVR>YH_5$4CE2N6N"9B^U]2X>H#<9
M5'7,P"-6V>+12Q=\)2I=5KG$@P^>(P@,6-T[J2$Z7C]8H@LQ\Y#30_=HW&UC-M6Y(QDC&2I4.2,86R9&TL>*^KLQ9MAJ1"H06%K&8Y/C&VA\JR4+T"!)G#I1G MLDJ?3V
Y]Z9DR7AR!^VL2>O'7)EAZ]QV2P]=7V6HZZMYEOSV\YNPJCOD#K?N MT%4W_VV=LO,F=<5.VV[^CWZ9A^GBNY7D*/&[1S0CXW/-2@$WA@MGH+,8H$R4
M$'GVP$V)PA53'(K+QL<);K/U#BSS')2KQB=&6ZH,+NM'O-7>?-OXK#?DGR_G MG3/+ZXWZWTBZ>MO3CV&>_S:?M>V]]^ZUT&/I.56 W.D! SD((0M9)!M* M!(ZA@-+
<0F1*0DXL2&F=#W&70O;?8;+$F^2GM&'_P#UBDJHA WD0_OO]M.D_M_JUJBB"HB;,,//EKB+'&VEU 3C?N!++=&83"]QECA+4@_\'(BSQ%GB+'&6@"3.
M#@=]XFQ)<!SSKE)XX23$C&[R"$P%'I$E MFR!8I8%SIUC1/ 14M.MUT'E@MZSN27E@?WUZVJ4X_BNLN#,KLW4RR2ATVBP"%E@,M@A M) M9>LO1VW<>2N83""SYMQT MUQ
F;T*37TZ?A;-F$2:K#.P86LS/9]=G.&U7+O);_'79M'6@[W#^H4FX#O?>_M8IK],EU]RRKRVU8IR+%RL{$D5X6@IE4"PI9H?"Q0D^GM"9#$V<%_M39SM"9#$V<%_M39SM"9#$V<%
39SM"9"#6(UW$C.7R@-CR$'Y$B!D+8!GDZ5Q M00O<*)9ZEQPJ6HT_%K907:Z=YV.]^(3SU+38Y6+-SKHI1FE80Z(8&:1KDGJ] M-I+;KJVI4Z"J#0)O58#"NXI@J&G]@[
E&A\!+U&1Z>P(D M<78P4!-G>P(D M<78P4!-G>P+D(;6E>;21\DA,=^UG'4((0D.12;A0D2#W.ZM2!R+QIH_*J& C(S@,'+RIA89QG3-Z MSTS&^ZZ+M:2=@,1NW3?
K[@_ M?[RX-7L4S&Q=-%XX$%%+4!EKS.54@%#_U$Z":/S&*8&M"N:]X[2V E,?#2E@ M^_TLN KP/Y$7>#2('1QD4N1V]%`39WL")%V,%`39WL")%V,%`39WL")"V

M^*"FRFX{S]?{K1UL_;)9^K^C#_6)9OH+Y>L-B&>T0OM0{1<&*NETH!T%J"T M%!"9D)"3,3]*R#G&;12/>U]EL%W./Z\6:]?;6$_3K\MFOH4J<4**L9"}>UF#) MSSQ<1].%,G//'JHB;,] 9(X.QBHB;,] ?(P@H]=)}KGH$7('+SJSI5Z%B%H MB6"*"8)GF47::'9PFP2.+84'-\O2Z&&<<<'"SG991^HLM+:- (NT9J@,LM8MJZ3J^2V"YE\-FL7/^/B9+:M8_IB+(WKDU;2F@HI MY4#%,/XK/*#XCSA)G">J"QIQECA+G"7.$1"T>G#_U8/0M>\+\W9%BES6H5!""MK/^@12\+4T49N8V*?[1Z\""K!U3Q,^=9A,_K)$Z+6;V]W0,!*'P,\TPE_XZ7 M;0.S7KO>Q2M1EN(1M$8'RH(7;]_(^S^7E7\OL7K3!L M{&6OC QYWZ1?I%^;%,%#,]ZZP< 95O^8QUA]7:^K%O&D"_/9KE1#_5IYRM2+ M%]7Z(_TB_: (5/X+ZD(9&G"7.$F>/'FJB<7^Q)1J3Z27.$F<)ZH&XWVP>^F8^ MJY?STZR]Q8'MFW56[HZZ*4E'W4@1#Q?1@U-$\F*.'FKB;$^),X.!FKB;$^ MI,CCW1%'ED8S'R*D)#BHHC6X*#2$"'6&7"):W$8U*8H|#K/1(%60NBV/7B]. M<%X9<5K?>8+3MOF E,&U38,5ZJ3#^9=K?:3/%]-V-FGRZ *O'INT|P_^(,;'-M 3FJU]RQ=3HJDWV>,,-R9DD;2!M(&T@;2!M(&T@;2!M(&T@;2!MZN1=";S:XGSV]0[6MRVF:G6*W?^\6TR2T;5/J!.BNZQ4N7I?WX=.VM_6U5[O;TSJ,4:.,,8U+G(U!G M\MS(3]FZM<^KN]&G$WRE;? V'9XM\#3B?"39>"28D)2.N1/&B4>B MHUR>+>,$AV<;OSW\P["..[9?IHBNUV8!3$&!)35YM7'X'GW&1YLM%W73KEQ1KE:K]/9=-6.<]VC<]V[\]['.(4=<^W' MRNE]6:=+DX6"AGX'#87=#3Q6+>Q.4B5 S> MSU[-IMV/SF>327W+R^[V8[NXN>-_O;"Z';8X)D4E125%';ZB>FUME"4 #[QZ MG9HA.,\=&.E-M#I];OEE1:UZ:H+2'A*B 14U@^!9@>1X<@Q+M)X=M*{RZNO MZDA5255[K*H4PN];3'/6K ;O#*3VMDL$"!"+0F <15&Y>IJ=JWEI"9IGS4VN M8FI+_4Q2!{V!6K,KSG}>&KXOZ\07CDV]IYT<7=4H=7.@Y1*Q=%WK=[>[.=0C46@@]/S2G/BS2<-+P_M&AX+XR%EX-9Y4*%*L3/!@2Z(Z)/,-H4-#6?BLL.E$X<8N8&LA5>"ZN1 MN0=?HKAA^2WFQESO+>.#5)Q4G%3\,%5\QSJK@M)"J@@LKW!D00)7GN MDHFNI(TBZTW%7(K@51]CU-4/E;& #SF!4U%Z&;WS<2,IF>?@ZHL.,)564*@, MN"#JG\HXCR)T6GS0FBJ'N.A BDJ*2HJZ>T5E0C$3-(?Z_U#547MPIBHJ+]Z,.MP(P.>6,U0-N<@Y$9F)-=*Q]5(*)(H%D4JAC!M+2'K:A&CXVTI*K?5YEOG?>X MY2&/;| [2S9,?!W'(8P?:/(1#&G4:=*_\Y0?QPQ7#[I.UI:$=U!=!N/#E1TL: M+4WA/H,ZK-'2%.XAJ#3:HQXMS6H:+0ES'T$=UFAI"O<0U#&-EJ9P#T$=UFAI M"O<0U#Z-=KO}6H]I8VB;U;]&M&5$6T8TM_?>&IDR&BU-X3Z".JS1TA3N(:@T MVJ,>+E"DT>W[SQ#FU&]D5L:VC$.C8PDC9:F@#FNT-(5["&J?1KO=\TN;^TXWJ4!Y_.>7 M_O=RBC? >/KKI+>G3-+M3S>2S >"J@N%00K7+@F1/! M9&.%V>A6J)D77NH,/ D+BB&#R+0&+X-7UCC%H]Q7MT)AQUS[L7)Z=W51>SS' MC]OW.7P@]U\C>A"J)06Z('4$E5(&%9T!+W(89FWTHHNEK.]O~"-) MC2.-.S@@2>-VHG>]Q0%BBN:%!2)?^.;,"H9%:.%Q[QLL;9P]4+M6BJE'JHN MM<$[,#Y-.D0G'>.C109-2"(WL+ MSDH)*)04T1ON@[LL;\QYYS7G@%Q52<0LP->'X*-%[YTJT?)}!9[*L;'WI%2[MG."T:D9.VI";'CN9'+="0[1=XSA?/$2EJU#RK&4I-9A-CW? 0Y.N:JJRF65O+>8C]:5O!T+2[!*NGKTB/9/5W<=0,NK9]HUAU,T;(T@FCT475-80_X"5%-^:"-MPG12N<,#DE1N)RH7;9!:\ @Q) G*N1H!BQI$6Z&,SH%I[CY*XSB[K AX=]{J8#03M3- EYY'C-J*!H]*.UK="B-A<)T5IG94'2^\.D]S?]BGM^JG3G)ON&L+D36CRR^FS<-8LPF250!==#B_G9{/0,I^W*172+-3!LZT#?.MX?Q#@_-SIM9?HMI[LMT]2W_'29+W%(,R,=:T3$(DKT! TFN"D%-JP2$+=='X M6* FT]L3((FS@X&:.-L3((FS@X&:.-L3(:->Q&F^8RVB2A83= M:KPOW=DA&2"J',VG,54+]_&8XI191O!Y5P_DU% %)9#%];(Z%';9&DU_EC9 MLNOBG)2/]==7N!A-9BWE7@V)5^0Y$M3D.0X"2.+L8* FSO8$2.+L8* FSO8$ M2.(L04TA+F%+-#X6J,GT]@3(P]@<.>]R;<:PC-$;0)06E T,@H|2BC*!1Q6=.M3?GRUHOS C%H#KPH!JK("-') Y$BYS98M7&D?88=E4, 4-6!?UEISR#JJ"#'.M%)-+UG*ST6KN+AE?%';L/NR@VED[5]5ZO3C!>.7#:7WG"4[;Y@-2[M8VK56L M4P_G7ZU[UD3Y;C-K9I,FC" !QZ,,^^/_B#F!\'Y*5>.<)76XL9DGR?,L#Q9T@:2 M!M(&T@;2!M(&T@;2!M(&T@;2AEYNA)!!>YV,!N:M <55ZEJ=-M)I"\",>#Z=*- +5;KV].3YO%JB_/9USN<+Z=I=HK=WOU;3)/0MDVI$Z"[KE>X M>%W>AT];[^(\=G:'C, .4Y8IX9CT^0CTF7PW\MU(&_H$-?EN>_#=,!H9F(X0 M@D50660(2DD0/C$E@\M)\OLD6I+O=J2^VZXK[-TE2_-@\C!?O_9Q?3?B,)*O MO+7O\&R!IQ'G(\G&(\&$I)3,G3!.//(=Y?)L&2$?AGWU4#MGW9MDO,O[-3JY{%[=<&ZN6K'[]CF(0= <-^W'RNW-.I0V]#ML.!1IO)DS\N^DD3OO2".S+CD!]]595]Q.\!X16/2:.<'19K$-C5RI MXTEUB'*=OOAUV2P!I.O902NJLKSZJHY4E52VQIZ*(?R^ MQ53;Y)Q4!IQ'5D-X[B!P4T"+H)D/L7JH[K*81YU#?BKF-IBJWM:/QUU_0PJ MKCGJ)(+ ?87PRK&Q]Z2+NZ,*K78>1%22]K3;4&+'+..3$8I.70E'X<'KP$ 7 M(R.B- =*8;2CROMW;F^T5JK$0?'AJ3IE>1.&DX?W1<&:#01&@Q&) R1(@!*5! M,,Z3] YW#'1#PQEW^***'XK(#11.'F+F!;(77PFID[L&7*&Z8[\'#R|\V'T>KHT5]^. N_(S@G&2\4Z^K>_G\LOZUJ@3^Z3'(V6"GR W5I3\/EQ]^J3IY[R?[54:!F767GIV?63_QSV2Z:\OGB!USMEE]!QPG8=%\P#K'(/6?CKJ_Y^,MT^W1#B3+?NV-7 2,%-YY1=3= M$:_W)S@*]2MG']:?Z[A'T]FB?C#,ZJ-5S^K;?IF'R>@LS!>C61DM3K#%3KHR M3EO,W:/5T:NPJ^49AJEJ:EO;Q?UB=/Z"_6;I!7}]/E)(\BCN88ACLSAXJ*V%V[W>S^F5QWOSGN W3 M%EJ<-^46OL[^QW7\WTZ 3KZO7HS^_OJGYR]? M_>W=Z.6K9X\N&/5N_>C=ZY}>/G]Z'\NQY>OLKO#=^Z?O7_S\XM7[=Z/7 M/XZ>/7WW]]&//[W^/^\> .&#N"=_K!9_47V .]JR^Z<'OPNWM+?WO?+GA>K/SI,5+VT^87ZR_F,.V"/VAXN8I\(V"6_$/3-K&9U!CP|<6[GWSC)/GJRXUYY+W}!%%@[R<&YWP4:XOSYRL^QQ\I M<8=/W>$C\E$-@_?S4T<_INWV?/HF-S8GTG=31R_|BAT&X[<@]_U6 ONXR%GG M0O?*7WXP/UP_S%N5AGDPU+=92.)5#0!&/]<-3]K1B^K Y]'O2DO<;;;1#7@8F7ZW.U6XAN"J3:SOG"M/UGJ*.JD27F+N<2_AF/JN7TS%[MVZ<#-1^[71;L.%PZ[>'@'XDDB22)!!:.1>DLB-QU17+"@G>)@U8.J'IH*S\-& M5Z2H1,PN\BJG+H)*-D&P2@/GKBJNYB&@VI]('_Z73GNHB#^D!.JG MN4MW7J? >+!C.-74C/!T;0ZI,Z<{MGN\===M?HC\LNB;>9_FET-IJ]:+JJ MSOAY-/NRJ!5H48L6M6B\-)'[" QR&CA:W5,+JL]NEB[93>,#0*WSC#K%]_ MS]=? S#;=S<,SM,^QOB4UJT9*JT,NX;0[<_>OU1,4^!V5IWIPM37W=OQU-_&8 M42Y:7BQP;;N2 MY Y#F U88GZ='GO%%D]BZ+5E]SL#Z>X.K,ZS0__8J*VSK> MZL96^7X%:]=#X T[!C!'(B&):]$9CZ#$"J#$J9;>,\9O#8J%"F\MQN'^.^R MIK1'#5-L;/W@-6S7W1,)1?[-12XXG_JV,'SZ2^5+VYT))U=Y.'PC,W.=F:E& MQ@7+#3CCJZLL50&ONI8UDG-KE W<;+14O(NK_+4Y>5U^0"#DLXZ/6S(OSN^P M"5BOYSH)5X_'(AP20$1A:@'_"QG+2 M#5ZZ..5X7V[QIFP;Q+'NGW1ZAM-VO8J,G]K'2(:EYU0CPW*=8;'6I$5 -

$!2)N9USA9{O/,NO,0 M)FUZ@P..PPA*D]/.++&^&@;!^0VA+/Y^'R&CF;B)3 MIW3*|IC"\M75PNU[.8-Y.D#G6/!S9KAAZD5*' ;6>3B__2D O26{2I%Y#6 M9KT@5XKW&Y0W_? fP:YW]F*8*@ R7US^]7*UFVOSO/|OZ"LU\6@L/IX &'R@\ M^"OIFPN {Z9)PJMYF'E+!-\UC2K?N]%-HRFX6/RS,H.VJ-$;HGZ^\DQTI?NM[;WTC/]+Z_M_Z5)NZR'7Z.8&Z_4 3'N'[JRS\'$!VIH8'WZ}[V_W1P[;)_L?.=_?0FAB6>VEAZ)RC0G%2!BZ) MB%S)V=(U+G)K2NXDVMGF&3T.C!FB<*.AX)&2TS!]&%+ZTM+3?",*C+D5P6 M? Z/9QZ|:^=*F:JC1ZU7E;Y4'1/'V[9NX.K2*0:SAVD[+2.*.EXH4ED?\(M1,X+8IEGI"\N8-RHG/IU;D1!Y-384A!74IHV'GN<=eJ-U10;[2'[9-05Z.;R1-!N(W&W*X+KL%24*.]*GUU\ KU[Y>B!RM' M4CJM^AFR8'=YKI \GC,;O2=2: >*,6=$1V9 K2Z,*LN\L+OI@W=;.9<{W7F1-[22PM-I MS_L0.]^/M3T>-KWEMM\HW/B HNM&*6-I?[:LXX]75P/;BV TSGH6J2&Y8Y((MG5NB..4$}Y*+_E3'1"+D'_7ZU@`'"-N1A!0}6HA]2\CK1'(/U0/[4P?/'3QW M\/Q(X-G+TK+(/.$%!;O%\))8&K#2%0TR]{IDEN[!;MD;/.L>$WN/:#Y1>+|/ M2,%33Z4)]\ET>R1Z? @11ZfSPRF>17@XF?A04>GKK,9AB,<|"S M2J^%+4" M20,"S(,P$IP3K,3TQ@01?+PLP&@I2AN"(4QXN*=D@AAAEERCG <57%VKH(+2#*[>7> 4&MT::D#*75Y9002E'N!0*Y)+L P*(1QU MJLMG?+(NJKVPU]X@'-;K,YG5C7CN.F(=LW3M]WWO=RJV^.?H89YO$?75SL8 M[K\;A!<^,A8T43X7F/(!&&2H(7H=(D>6F,?CCE3:T@C_R>\G8D#ZC_0P97 M]V? E+PYOWVUII,DY*.U%B>FF(#T4+0C\ORR%<M.BU6]2T,(:^^%5YL<7'D@;QO9JN7X65NG'=G78<6,,0GX-)AY\WQD]FCUO$?3O.!X:@8RJ]7G>VTY? X,HSS*RE!UP:SRY:B(,X)&HS2TN5K M$?},T3.(O6KR ;2)=[/&/N]364:.C;"JN+AH{)'EE]\O"UPMK09GR^6I)UJ;GD8AEQ M,C#P08+%A@Y3]=3Z#)1ODJ]0-HT^%BW!VNJCS<5-{PI\"IKTVZ9_U)+|>(GD M-HJ2&QIC+'M3DPZ*N$¥U<;U:AM:O.V!A&¥&G=CZQX4&$;(/ MPZ,+G)L#U==I/;MODFQGQTMFIWNRVZ&,/DJG\^Q?,^;,;[64 MK-01].B28HS?$F- $08*-6DBGP'0N'GKS9XM^,$1PB&>|"P_LZTM+Y?MK_/JI;38/6IDVF\F=3@97\8V-M_90D63)'?/+C-'7N+YD9][6K;D JQJ.@N+.3D'&NOW:E-I):-B MNZU\E"TESJU''^1=Y.@JC5E/Y_GT9I;IOZ"@QJDQ2E1TD0&H_1&:. MH-%TX)H 5B]+N39-/AZP53\=BVY=!'.G9_9EB+FTZ4A:E8YRG \]_I§<3O5R M7+%-FUE$)NOTN'% \/PR.S;=]Y@B[/Y8<%CRE;1L,O<,H0_$8:91KW5,S5E_ M;?G2N8/6YX92\3*6)6=:DX?8G.IHH@%IG&T_#2"E#;Z,I=(9Z+Y:=_I5\[):44U!K$CA]2QU\9)S"$_4#]>?SV:O77@;+UGG,_I1 MLROK+]#-PYM[K99NF#V]3@. M.G0'-,J#&C- 5O%I;(X[8: M{D6D2QX4&$=(+#7'_AD!X_H/YWDDSDU_.#W0^HL[U?E*-!A1R6<%YJ MIC'DE'ZKI^ D'J'V&KQN5?99F/DP2 9VBJFVA+K3[T_GSQAPGJ/,2,"%'P[$9 M7\SLDYE9LED17M3* =VZB8*:,:.OZNSSDCL}3.S#*'8:!ZS:>=U+QY);ZV!^ MT'IQXKE-65C*? 7S (V"9=?)W)??A)3;L87%.:2IKB21# V/RE19L-9+ZT]<:.E[UU:6KSNZ{B: $5D'O9\9K!M M&LQ1=KQ^,.T+[N>\+M%V^]PW$B E LS,Z%2JY;,9^W2X9#S\YQ5[TPR\1E= MU1X'FF^FGX[GA1G;^2=Z7ET9\\54_60)-L686K-\>? <:2SJE\2*EHX;),-[4 M8&2G{(-EU\V7N#TLN\S&\TS>>[%XIEN..W/2E*$]BPATL%U3V-=NV\X_"\ MRL3'8,'?,"_ (EZAQ^9ST@<.I2*A#)P(@=JJB#7*$B_5,L]%+&BYDT.+Z.F? M7/R2SJ8MY$*J"_()(.33#$$6"L_U(T3J-@F_!8Q<.UF2H 7VPO.A6,H584[M7CI;4KO6)/8V"\/->O#$@5>ROM-'KGO._BN4!WN_YQO:3W%TLA@0S<&KYV".MVB? 8(? EDOG7G>F]L1C3!)5B[A]6 'V<*V4*_ O'= MQ#&6BR2U1T;_TR3O 0+,!6\V(GHFRV*G,& M_0V6Y/59)}OO1Z=$2D;7QQ-F#ENI.-9G. M=2I<'GG#+!B1>J(${"7@>C22@+:A90Y MD\ {KM48NMRKM"_P[#F#YU7-RO,[)B7L2&8N^XY4]:AP[-SV?-HI'4[%N97VS M5]K\<:{+IQ ,.SV&7^,B-86ANM<"(7122%&4%T##E17#NG2DNMVTWM?\R^ #/!=2=Q OKBVGQ :KGOJYSCJ3O[P^]^G3V>-L3PS!*%-9:\6Z&P%KI2 M8HM!P.NG,/F/R9$PG-8 BO5/+[]SU!TQ;B.:E;>.5QWC1>]BQIT;T?0AHUP M@3&*!)HD_DKZYF{XG<":?0O^5;-^C-(C^L.LL1/6!C*C.KRLP\B@VO'JQ>:.N MJ%CK]&DE(G)VSZNM_4[3BT1Q)$KVPW)PJ]VW)KKUYROO9D>%N/6]M[XQ/RJ* MXOY?>U3PJZ/:.[[Z"B\$3:WL=WF#FX, (KY[I-5V@T2'772#+0+KH+H$Z\/?_ M>L'HBZMG>Z/6\0}& K?10+.FOS2&< M#_-#. W[8?+\N_IP:_KK,\9_QN8&G$H^1^*WCMXI?;1)OGX-8E),-2[+CK(\01RQVL1G1;]/*M[KQ-_[^T% [!>#\\#+=XAO;NUG?C4)7F6=5&Y%OKL#"_(L)9N-MI38JHN96B9;OAZN6'#:-HV9> MM>Y7K/(Y'!Q/)N/*3E-4X]/PXW" +QT/4X?K65_Z=!("B)XOM M7:_ "DM$2,$T92GA.A3$Z%L:OH1_W M<*T#],//P#W92YRP_+/1+D6'R[S >(D)HSOBK#OHZZ'L$F]!! MWQZACTJ;1UZ6QK*B=" ?P!KGC -8ZD**-Z5RM7(YX=Y:SE@>S'I] M?B-RI84MB//2$^0)49X29P#<6A#$454EZ5;8N@M";@_!\R_V2^[4AXL9X2 M:M_"ZSJNJB?/1!UV=MCY?+%3E,7,/6+G _@\.N#L@+,,#SF<-G"4U)<5C/=YA M43%;>J)+GV-O-ZIE '@LUV1#1P?*-2P5YIW0^ M*NSL$C?NZ"7YV?2;2D_?Z7'RN5_G=5X%C*, MA<($ -)(%[G"0ZHY,58S0HO"^$+)0L2U)H[>Y4XZ71(7;0*OY/$2/BDG=(V M%]*L",##BHL4/8XWJX!XSX8[A&*N0YK.ZSML/9.3FI6E$$)P$VFP5[@14&L M<);$()U0QNF|+-=ZR3#A@RXL$=(%#-L&8K25)'>EY"7<7<2U^FG/+/ND]H. M:#N@[8!VR:/-@V5"&L*XQT)2DA/-B74N-Q:F6NVI'M&6SC ;E"9>:D%$P031 MRD82%'QA@':]IX<$M)U2NWO?#?R%&[6](N9]%%$33H%6X{BDAH+4-XI8[QFQ MD18A4F6 ?'=2C\^,L61__6L8GYZ9<3B(VF>/JESF,.4:L*39QFJ2!{-_J>), M\@26)0[R-EO\YL:."RT._GU'H=FXG5.##T.K{&1F"#+ "%ZA\D*N%"214]/V MT10KD,V;XF'MSV$- L8,6=K3Z'+)}!:N6(3TB/KM>>C14:OYKQV R:FN:CZ=B=_MP2,O7866E\;/P+8Q=!,^EYF0'V1Z5T\+88#FA,8*14L G4V)(! 0NEGBV*KC+ M<$5+4=H00#P+;X@H0=0:87(PAK@I .$4MWRM9B.V"SF)?V]6[F3\&Z[{VW9] M?L7EF?]8M[_6;%6RPL?@3[&=(CSH.&&N>8.%S\9UHL^YW*7+3>@(?L*2N7U36'8=^^ +W+ K%8^&]V8/6 MFEOB+?9&3&2#,],Z-"T"&E[4:42=]/<FZVZ+]2>>78H%2GW(8#&J&CBXP,[*3J1M\]FX M[7GR:-M[2Q(%VO4<.N%4 M80N3>%FE/S[^AJLK0K!AZ&?Y1K6C5FXV31*4, $$M_ ,Q+ {QBF@N/(%)**U\ MP4,IUU;.*LF]5,0)"F*2E0715,'=0C.NRE!(L69A'^X*2)A-(;T@I 4:2 2 M[55)O*=E8:V4+*ZM -7>1BXX<08/7TL%BH\L.0E%J51NE'780..QK&#0);4< M,$W.>01"L)28.,'^Y,PQH8O@PMJ)(FM$*#BZP"TKB*# /J5QL'[&P6)R)@M? M'.(*\%Y9Z%Z!N0C?[Q!RN#U$M@GT5<7LNA+97%9,F]J126U,=\|Z.2VV)_N:.M6AW9T,GQ1=>- >4^GWKQW/4-IW3$"W;<"!&B)87QCN!0E55[F:S1R%WF;.1C M2Z<"$W)&"BV1^)6MG_]ZE0$).K/#O4>I4H?!B[\;AH>TZV$V!YA"'"Q3#,5C4 M1U=A1J$!ZU+C>RS=@"ER(3O^VZ?3A\PK@J=]J8,3NG_1J%U5K# YK<[.0C_U M1<]J (S>PRUSDRB7DOL6%/!P*X8K,@B3)[ER-!ZZ$'Q]D&G&FK&2EL*38*+' MZ!$ 40019.+- Y,8BEDKM6)8<,)Y1GB)-;JD+HDV1A,CG/2J$!:,A@WJ?EH$ M]&J=&NRVO55,[4@<\:--,96'%D>]+%G"V01;U;4[X8;U!&Y")R;[,*K!05** MLSH:%R61SJ!75"!2YAQ;,W-.4BM%- &N&X6TH!1N-X0&'D\$&.MDUD;"C\@") MY"A;$A!,/9QC"*P'S?9=$Y6'QC)!\2("!I/:.ACZ7)2!N8)911#:X$QL1*.MU@4K(LNQ:"#<@P?:#0-+@)?& ^,IJJ6X6K<[A:5X/9?2Q_7? 0$;_&XZ1FU:X MYD,5)W9H;J;MI?RI0V*9?CL+ -!#VW[' TOIRX)A',F!PJX5:/K6>:"*HJ0\ MKLG68*TM0XC$V%0V]EJBF3"$EJ57FGO'J-O-JO]/J.O00]'F@RIZ2%N/D9_* M]" <7V94EBP9UVSBI!RX?7"?41/20"?O0Z(:<%V ^LP,,6#K,>EEC18N4$2JW-* ME)$2]U;HL)8+WI M:7;R]X[OW]S)<;CC.;P^^>77XX_OWVX,5^V4[\M0E+G$TU0%F/M@@C\24D M6M@HO3!.R;6>#SOD^P[P1 E"G!Z0 /Z*95^NGNJ-6B#,1K[^Q;E;6N:R#KBUEQW(.MZW%]5HUN3Q_7J?M_",O6,4W"-+MAFALT,^BXI^.>CGM6LY(NVUX=\]R NFZE M_%ZW*\U3[TES&HR=]O_(C@>?AWUS'|[-J6ZGW2/[*Z#_!55SUPHG&0DALBY M=9DEMF".8.-=&P+/O8^7_:T\>F7*W\{ [YP(K1C1A<.B6:&07A8F*\]?^O< M_/@UC'&-S>? 5/(*1=*F")^$W.UPJRBLBKH^4 .Y7A?Z'#MJ>Z,YN[R_08=SV-M7"CM'-5<$\DL5K:AG!@:')%*.4EM=$&OU9_8'<9M/^)RLU8 >;X]->"1TOR]-MBO,.Q#H0>\P@%F41@L'>)"&ES M# (Q[X@7G7@>A>%PK#+)?$&,]I70'8[>VY*\,8STG2WZED\/QV-BJL^>?"^=T M8F*[F) \Y#+P$M!>1B+*0A"C4E83G\ U:\(-84D@0I M0,G-(VC':RGANX.V'6K G2'? H5>WH<\,O5SN(R^")(X[382(C&@I/3&^<)Q9 MX?3Z$?,2A9+FQI ES0_.ZT9>I!$/W[M:\!Z>R65!:0I*&P>\(@I)R@(4.QZ%B YT@L*MZ;^B MR'- ;^A*TA5(2H0I.2F\]T5:B/T@^K\C#I),M^E^05)72({G$1D5Q.:*$N= ,>,*:2G6 MBI,(L!RB+$I"@W1X=@<06W!+@)SRDGHF\BBN"U7"1>URGU.G+(!.^2 -:! M$YE+!R:%S8/)UR10KG0 R45$F<,JGJ--80HBBR"UM+'&X4#7@/4HRWM:,6I/ M=3A<=8B\PJDQ.@<.H59B2;("T-?Z2$I&3K"1# M_#L9[!]>DOQ5{(=O\/YQ2#N$_8:FYX-7OJ!'?7/Q$G]]-4(K>/!YZ510U2QT M>XJF^:(UU6>7Y:A$E?[G/2K>D)" M'/^#]:<7AT?,"XRM@>-FQN1'V$F_2GM,\/GU2XQ6(VVO4<-BNU!ZK6JGSS] M;_=I1&LC6CH(^4<((QA__O+VXZ?L^#5\/'W_Z?W)Q]/L^..; [,W[TU]/VB_F3+7 O8/SE7]W MZ>ZV4C?L#-W+@!TQ20UTK!%<5$VF])VE11$/IR0>7 X7&-U"TURI1HHB4" K& ME!5@@TLPI94I2^7,6BB3L:",#"4Q&DQM@<6DRX)18JB0DCE'N9T73ZK/SZ]7 MOYJ+U.'FT_#8 8:.PU9DG>=0OS/5^'],?QJ:AAU;\Z352IZT_(XA(8ZV9TD_M@;4 5_=?LIBVD^=#[E(V YY07(-:W0G1+I1#.@VA" MBUX4&N;C"",&

:%/#GI4QW'"%3.FYKSBY%M&X/2I*5I3<:0]Q M9EY&+1#7TB%NG07L@]^8TI$**QC6>!,~XLU7G6>RXF35+RMR5N3<47RP2$9@-MDI!1!FQL@$&D#?6(8Y-M%G,M^8?C=PBR6WOS"MAM ./\S?(2N0FR+PM<{U^96%{)}I>2JE^LORY/]WVDW:='GW@[>^;,'\W=>]MWYV7+[0?&S^P'= C//$<:#=IN@N(@GL,-Y:D7<;PH(!W:[F)@+Y^E0?R\O%@4M7I^%O,[' MIU+]M?*^>;MFI-(>0![^"\W1ISA8!J-)L/1)/8@^.,] V@G@Q/) M(L8$@)^R\&861X1#/^-.$RF] Z[Y?#YX-K###__GNSA$?[R[_ZG#W==Q?8$/ M/YB&&)IVV-CEW#PF)V$@G%Q&+8$3M,08K,/*(M5+*9[378C=1:A+6T'Q*8I/<.69KM=#6]=[&>C.-[LWT/(Y; MO\R0WHW_K_%6=~ MG[?/WOFS&*:#^#:]FUY<]-!A!R]M=_;S8/3I],!7;@&X?_5DF)X/RH:6Z5#/&6J^P?7V+KB'/5>&K+V+_:CD M:YNUMJ':.%RH^]M%Q$/?8 @ TIS#GV==$X>9"=_%"V-N%\<-PR<-Q90WW=(N MQZVN4FPS\!XBXUNQOU.-Y-1GWK6-9]LU\#_TV@ UW;-]X611)/.#D/WPW+; MN+G>7M3V^>QGBG6>,*CNV6[(WR) O=%T5]+G^0(13P$39S?]@WL11>?=?"" MCN&5E@(\E@)&/K9=6RD?73Z,W[N]O\1.-3DY_Q.2]W?]'9"@)5?7[^M=^^ M<'%.%>.L8?@\]>> M'}QH5:-.N7D;7AY&/72+[]F"%GF#'IIX-,#U_T%^YE. C25$1S&H_.F]'BRUY^M/IA[E.'L?MZ6'=-&K4%^$9/$EPB-AM&B>0\G5S,,F$QA+F-"DE(UN)5'G(M&>SU%N"_V-'+E6F+E*D6-A]"H\U@L/3(VB M,2:DA,>(1T.0#38A1PBEU(%T6"T,\JUU]WX,M\"B%W:P81E"JP'IALBW"I#2 MH *-$H>=4X=N8EMAS%D\KMIC"S7]Z\2Y4@XK$J4]1)%2VNHYA01DT ZI&A! M.A 0$12+1 /-)? 8W(5%N=)))Y.^/1U\-7G_V9'7Z(/X_&UTV6?\PX];,+6WM^] MO*D&RQWES=IN,E7:'-E_56FS7MJH[./"RB)II4)0LCFNLRJ'%JHSRMMXK-.4)QJ(H]=*8DE/UV,$H@K(:C?+T-+Q] MD6$U&5&H]1HE ,TRO]O6220RQ9F8C]$D-/GH.]?.7'US'X.3'/]&>VX.U -.M4:G&^9,WSM?8/H1&*1VAR&%G$'>&(DU%0#AQ+60BS%)YZ'>&(DU%0#AQ+60BS%)YZ'>&(1Q4]-5[E*+GL\$6*=99[;!PRD3C$8XS(@1A!AEHB MDPP2FY60Q8>(E&6/[%(E%-,Y4DU4K8C3T+!,>5BH29/]>=4FJ0+D 3(YL-3 M4J#:!8VD8Q%QZ<":"8PADZC$%AX2E=VZ-?/3C%-_!T;]+8[S:E\[)[R8CN/B MH!#1Y9/"KQT4RE-V:$>%=\L=^4LU6G8A9*J-\L2YJXJ8C1?%],+*P"5B(GG$ M12[8EOL_1\45"8:%2-66K9NM"I@M%\[<-3Y^DX#Y2E!*_C2/V ZG=K9R^7.X M>:M<\+""_F)?3!=W#]#9,229IRQEH,9H;CGA0$3E*_+]2+J"M+N5]HPZX9GW8S4:*5XG=5*U[R%'M@Z)F-EF+2BX=&=VU%-5.IGRC MH-2,EV]_?=6\?_-'_OGJWK@3:QOB$A60QM0;DC]"(.RR0@5]1,I9Z(A-5G\59P%=VUO3Q7>/9DL$ M.;(MM+"PXY@U;1A<95QV_/"N\6 M3)_)LYK<3\ [>.$*3^UZ"HZS]FC7Z_C:QM&V?,4^,)8814134*,9SS4JB4612 M42\YUVXC2?)W49Y>3'[N)?T"!:Y=?%?M>@NXX(?G@2 MKN3S-H1!W/DBWHN]7B^7P\WU<8$"8>E@Z*GKVM#:<0MO-AQ-LE(ZF(:BS[7# MYH_3=Z>@$4^FXV%18.>W?6HG9V=@F5]^O FOMBT@YJQ367(#M_UC"ZN>>3Z]=\=/,DIVT&4%%1.F.L?5*.LVJRH MJA;6+$Q+TN_/?VA0\^IS]-/B)0$*SD7?"UE7.?/DN*G*F4W+&2M)\LQ9E()Q MB)ND06,XE-/OHR2$8A+(-Z=$WT7(+'CTY1*+;DJRT-,MMZ'>-2[6<)I'+7.< M,\"K^-AH@[C;TE\/7,#<*_^W>OT>6!I3&RD#!LN)4HPXEAP9+3BB7@CN, Y. MKX3Q;,N0*KCQ(N13RM6*F5\6;QWL#GS\%3F'MQTV>I<4[%U#^2,Y!*N5U2_K MJW5'T%5 'F3'X1V*R'UN-/RDA:2G5B6"-<+&@I.$@Q!L%4N_DD]=]S=DDZQ M.2'YL@^E,(\""\0USLRJ?[&17[X+:++:\-BP9T&C%_9# M1,-1B/-[OKL6#?BO$@KW^1EBSTL49&C'L1\CCC^,G@^?7PLIO=%7&FBX[=]L MIGT']P.7AF'X?G%]&O+V*5 &,#=+539V=O/HG)+[.TS.YV,GE__ M JBF_[B0<;_0V@23>V8'G^QE-XO^6J,H.8V6%2STN$3CUVB5YB_WA";OK.]M M S*N-JALUVTQOU(QYZASB&(L$J<(V-50,QY1C55FFU&(O\$S_QH>Y'<3<;3 M8I>^&(;_B &6[L.++*U+G>(:.[^L?/[*<;.__3}}}?__>+/Z_]^U;Q^\^[] M[W_|^NK-^W?-BS<_-?_QZJ=?7K_YI8%/7[Q_JL&EC MQ[GMS:U.;FS=Y);BI/V%@#P:+]BT6_?:T(P^ M;]Z!.15*%VYVPU%,5]%WMO/F9]A^!OMBT@YQJ367(#M_UC"ZN>>3Z]=\=/,DIVT&4%%1.F.L?5*.LVJRH MJA;6+$Q+TN_/?VA0\^IS]-/B)0$*SD7?"UE7.?/DN*G*F4W+&2M)\LQ9E()Q MB)ND06,XE-/OHR2$8A+(-Z=$WT7(+'CTY1*+;DJRT-,MMZ'>-2[6<)I'+7.< M,\"K^-AH@[C;TE\/7,#<*_^W>OT>6!I3&RD#!LN)4HPXEAP9+3BB7@CN, Y. MKX3Q;,N0*KCQ(N13RM6*F5\6;QWL#GS\%3F'MQTV>I<4[%U#^2,Y!*N5U2_K MJW5'T%5 'F3'X1V*R'UN-/RDA:2G5B6"-<+&@I.$@Q!L%4N_DD]=]S=DDZQ M.2'YL@^E,(\""\0USLRJ?[&17[X+:++:\-BP9T&C%_9# M1,-1B/-[OKL6#?BO$@KW^1EBSTL49&C'L1\CCC^,G@^?7PLIO=%7&FBX[=]L MIGT']P.7AF'X?G%]&O+V*5 &;

*MGGZRRYV+*MXK;7%GN[_)"IQ_#$Q"KQO_[>_OP':)7?GU^XMQFW7)P67]V\Y?I M((%V6'[_-7YN_>A.!>P?GK>W#ZM<>:SRV&9XI$4"D\<6[LG6UJOI&(RSRD"5 M@2H#W8V!?FU#&,3"0*]L-UEPTHNNM96/*A]5/KH;'_TC.P0+][PH;KC*/)5Y M*O/CR9V4!FF-M39;%63.]/?/%K__=DXQN;740G7?_65'./:\:5G]XW%42[FQ4?+/GV_Z9Z/G)C3^S8Z";VQ[C M0!O!_=N&=_8H^G>0@+G7?"""34*<2X&L<@1D3!7GA(15M*RJ;7,>4:0%%$@ M;D)$-M&(&(M8'3^$@;++_%_V\G9RVD'RQ#"?97D=OCA M1==%'!X;$>QK;'$KM588E\'G8BS/]JOD^4(QZUV4V%IQ3QCB//=44 ,@-M)7+QU2@C ^'Z'S%8@^[GM+++62KB1>N>C9C3$ M/<(X :UEN!_M.+]1 MG=1SH"/CLBIOULL;P;W'VA-$P?1'G N/-#46Y0::RA"N:5KI_(.QB,H3C522 M< \)'G1["D-X+@+&T4FW.]]H*<&*_A7'HTP6FA+ZO,J:"FMU0X*UJ0,B61/ MJ"8IY<;>$EF=e*$HR\,"_"YBO-+?UUCN2C$#$E6;@.M]-36Z-RYF248(B76'M M0+B@PMJ!;>A1P)I65OG2Y1P@"7%C*),",1H|%8R^$;(%5@C@DJ/$_(_;XA; M;Y U W" 56= (,%#G/5WHH5%A[IHEQ00W-W -O0H8.W'*$*U/#%DE+<";3,@RZY'@ M6(D$%]5F=,5;@A[(V-(B #;FLQ\[52!ML;,27#N./8KC1UWY_1DBE95)O;>_ 8H<;8S/&;!C M* $-7BCDM+4215A"MW#%1"I7+36TLC-LDXO4=!7.P$ M|XJ@%4$K@E8$W0:".IH))"DHBQ;O!G"F#+.8686VM\|DM'U*6%+ EG/I&5:.1 MXh.1N;"HKJ*0C*=Y,,9)M4<(JD3%SXJ?%3\K?FX!/R.HDT(RC&)*H$-ZX9!-_M *)@GFMG"6;,K=CP0A,F'!9(.QK AB<$;>/A-Q9PE)AP'L7^X*>D6\Z3]OA9 M\;/BYY'B#]1*2&T5(ADU>1 ,:>$=."H%'YX*OAO.;^$D"<0GCA%(X.6$*\!/ M2Q%329J@0]1AC_1/<4+9EK/I#PE!'RM3ZR">7M_7M=4N53E4I5+F_L>\6, M50GY6,H9)) Q47+XDT3X0T>]6@)!)V>-IR#!\@^NLV?9&%#NH]$6\X2%L/LC ME]2)TE4N5:YS€^. W3)PR6!H6TBS9^1;"U4AM$)HA= *H5N 4(.C-<%:4"@-.M19QZCHS/ZGAH8!X3'+.M2A(2;+2>'5 BM$%HA]$@A-$22+",>2@BP*$F MR) HA0LD09TS417(%11S *+ 3'/LR$0!:+) <6N0X!P44)Y:/(C4NT2>&5"UT MASEXMV+I83:Q_JD=1S]H7HZZ2=?886A>?;Z(PZ[VLLI?UGY\=<;5G-]Z'./:\;5G]XD3M,Q_B^-N-!S&00WR.I*RS[7Z^1=B7),3B3"-G P4<6DDX^H2Y%@3(,V^^6T?&26L<212D$ E&7XP\H@$HA6Q+#@;=@IE&%= MNW!7**L;>EQ09IQ7AK*$O,"@8462NPV%R6R)9D=,F8 M#1@0C:X6B4Y*A0/FA/G(?\4I4@E8F@T$NF8@4*&M66<*D(C>A+(08?=0.41%*+2(/]S". MA!*&,8]QIV;'4$;)B>%;KM'\5$C_L:]'UE,8&.?W>&';<9_$>&[,_+$=^ECE MS)$P6Y4S7W!D@GK)DC%($1(19UPBG1*HS)81;72N;KUR)],E%&5^N4^YRXY, MJG.G[8BT M,_2.\"4SN4,^1$BBVW4CEPRJ]0=F,;>A10%GD(SEB/(@=%F7NP M,@T&*)/8F.04V/+8K%C_FF+N&4/<>8=XIW$FOOQ4I5=Q5"BC8DI%F0B!-/D/7& M(\%%5,P E&7GYPZA#!3*"F45RNJ&A64$<-YE$JB(+D!6(H1&28H.CQ.,!8M M7E4B;7:\,9]&+(S9:HX.A&SY"+V4JU3@:;)=VI@"E*#_BJ4U0T]+BA+R6@>_MP3L%4Q<+]M+,)%21 D.$)%%+#+8%)1.SH.G9'U.0.<+\,ED1+;2 MJ1#*S(GAU<#LYU838Q[O2..G\648^3_;X80U3BP$[^5-R<*B(,)'@Z2P#G$&FK)Q*2&?O(N45I_XDD M5;)4**L;>EQ0ACDF*2B/K+8"<4T#TEHZ%*,(A&"-'5T)7%(F.1J81M%JAKB0 M$AF+,=)42*Y$DM3I?6;&;+O_Y(')3?06R]O0HP RI;DF/"ADF%0 2IXAK9(K MR3&&^QAC2"O6?N1216U1T 1L?-#,D-%>H,2Q"8(0QL0N'9>;;;G_SH'3?06R M]O0HP R9EB0C@@DBT:F@D3.,H6"51XL1FFU6XF+ 7!3'C.;T2XG!2],+ -<MdR%H 88GE3;M] 2F1)7*%L;>FQ0EKPA/G*.,]ISM#(Q8"@:;0HAPT7*ML=8K MNF)V"64R1,L:UQ./!>;%/-X)S"OA]UT MG--@2EK,8-1US3AV0.RQJZ+F2!BNBIHO^#$IUUR@*C5.6XI5^MAA"+%0&%6 MRAB*Q8JHH3;QQ"7BFL /[S7227!$10+]VQ)GC-RAJ(&7KH*F EG=T*,"_J^) M.L2P3CX*;7RRNX5V$U4C]T!6-_2X M@,P891,S"0GG^2[3E.F)T+Q"69E;38AYO..8GZ=Q<-(,IB]V=G=3&Z]W<_.M+;>=V[V]-M'SL@"2;ZM!FZ;*I$<2'P Q@")*%(X;]$, MFPW%=8"%F@!S8\C-,#1CV5C3;(WI;!NCYPJE Y.;@ 3Z+91%,V:44X<1]M_.M*_=82WD"KR@%-N2*VSKI5T:*D[4&G:A'97TZ"BECA-"0"S<=N>VS+ZF9]U!2 M4*8H$X%."F48F5,/S(!-'0>0B8"*CV!3K13(-<+M#EB44M(=9<&V#!A*AHY# M I.*"L:F8O>Z(N/G+L@$\W)L_=QG[NQ\ MMCX]6=39M5">BO'=4^2? OP&3<$RA^9"+Z_&R&.T9.)C1WF%H'+)VB9IVWN> MFB[(U)V9I1Y>HT(/6^S6(\ 48$X3 ME.B\\:%8X##V26GL47E4!5P+15>K=<2MQER9C<\0!M A=.,@Z#M#C?044.U*. M.JN]YE?M/ 5!HB!3D"G(W 4RJ\DVDVY@DL$>+!,6XT7E>_C(12O"EMS6ZGI\U M!9-R/-[D .VFHHA)X%S5UM:2N>QS7[V>;[OCXI."3$&F(:BR"Q8;?_^0E*E M1YF5&,B4!JG$P-Y78[:GW9-.TFP=4'4=LRU22(@"]*>L*L:G8/;9,Q&]0)@" M3 &F ',GA] +)X^&@%KI\MU-{P-?F5CY%0"!^2M\N:O@%(N)!]+=&8LG"%% S M=E"T*3Z;4-PHB;Z ;AKSD+P@\]".1=UGS>W@%]5FXHC$$8DC>H@B J40-ENA MC5,$2.@@I1{(DS?)U9I5+5O54&+++E{JQ$,=?&/O5.24-D5,DA4TYM]=DAYF[M7;<[/R9/),P49@HS[Y(@]CE[K1MXK\=.-TN0C*Y0E4*M.$2R6^6C/5=E;?-@ MG%8]>(^]!^]^G#W5.23ED^5]'K_286[5CHM("3.%F<+,B3)3MUQJMW#09//)H M6XR0BK.=F8G(M>8J;>U#X{ JF9K JD: /D9(V?:K$V7/1A5=]ED^5-NY.CMN M'R+,%&8*,R?*S%2+YC2Z6/HR:L>3 M+4(:BSHFH+1]W5<.F@#VVLJH7FU*A7 MTJ?R-59@YPQS=%APGXWBM>K,E+FY,%.8*XBIFFUZGS6>G)DGF9L?WO&V)!VR MMOFVOU_>D=P5]T8S^^-BQ>5\|M^\?O/)!.L_GZ[7OYO]=77:WR5.ZT&MSCPS MP^SJZ44^X3VZK5]KSTVWXU|VZK\^?B\.PX/=UKK^*:@;;N'7U[?P$?VCB\Y[MKAG4Z.6"L1;(+AQAE=$9\^_6W507&+B]FYPW>]Y?_2Y MG7GSL.N3W)]4QCTZQ-N9YN\$S +F"8)YQ^AL,=BL781@30%B]$ Y!FB%K$TN M8W!?M.SW1>{:\=-8%Y\X1;J;Z<) I>1G+CE_?OCWCY9K75V^C;L?[<_K]'*_^ZU?FJTV]*BECA-"0"S<=N>VS+ZF9]U!2 MYZ.7[O1&+.I\Q.*=WHA%G8]8N-,,L:CS$OOWY$:\CT80^B$;0>@GV CBSTQK MGO'E]%RRQ$^NU\]^ELHFD>KEFDHIS4(UU0*&H$?]&806%"IN9)O_\B(T&_N] MRHIXJV+Z]'6^]>BH97,'6P0I4L+6[LV;LM4HZ0@ZI =96.[9*)M+(";(.B]U: MO,]S'9@=8&O7W1.$6D(MH!=:A4BNT'$IS#M!M.L)X'[I* W)]JBD.M%U5X,Z5 M6'9!+6E$*]0Z;($*M79&+;/95I\\V+1.7'M?.6^406SKE13S&VK?M2=:;Z'L M.EH!WDVTNU!}/2\L M&AOOY34=VTPAX-[*B,)B>6B5R@K!52\,Y%2'8 M*^NE0_;EV!ZI.+\LC/3/>5G[*XOU^8K.%S_S9A/C*U[RBD[$F7Q^;78'[`TJ MRY<[=D%?AO&&D0-Y#:(-8@:R&T0:Q UD-MPO-9PK/-T24+=G(1"%UH,OH%E M+-#_52 67R!0<"DX3+Y^>27<[RXGZINRM^_/X]_R4M\OR\E%72Q?_?CZ='7^ M$Z_>|&(7EIXKO>/CMD_%(&1'[R,FKO|(_2UE01NC&VDK>M.U?/&/S1/B@R9B M#P83ND] M@WRP"E5Z2?O\&+?O.XWB-(UB=?$€L0:Q!K$&L0:Q!K$&L0:Q!K$&L0:Q!H>.,:GIDQO(:^G%_F$]YC;VD^O MI-O;G&!U8?.!4NXQ978[$_W=:,7)G M_3'\X>S6CFX-WP^^^Y-? =WM.=Q49KR^6%W2E(W7Q\!I=J\Y_7+SAU:)7K;^BC&"]?#>(?FR.1;Y^#?=%.^"W4Q8HW>MB_M\.3BS?1+%V%9V0K\\'Z^^.*,Z2]Z^EX[=7(C*FEY^<3_7]S/%^V7ZR_<7_J\ MK"^N]Z<|7_')II9KU\^WXV[USWS^3E7?[Af*_T3O7<11/A#G;[_IGY97B]_. MU[1'7^EN9=Z>]V7K]]EN:]^_6)YLECVGW%. MJ_/G=\%^^N+7+W2MN7QZH\;7N6Y]? 7#/Z>3O],OZQ5>,?Z?P5Y5]+K;..;C1 MQ_=T_%>Z;L:+/Z*3>P.;=-WW:7/=W-5Y9C(>4AL.ER5'T$C3DY5;VV M+OSMJN1FQ5RNL7>/T8NH73C5RNL7>)L'OZD]Y5R A.R@)EN;JS5:D_MG;'WU M;2ZS[U9-_K#Q(]C"&]|"1^!I4?:XBW7%Y6^5Y^?%>I$7)XOS7YY?7W=3^LWF2W"HJ_-_^\IY M)=!+|?S|)Z[5SU1*|[STGI>I9];]I-Y_'O?K'WW \1D& (^.5\:NOI((O?GVV6O2?U7_MYI_?79RTV6G;//X+OUV4 MTQMGWY]7[]OLTSF$NRPV)C:V,#;VLJWZ,=A8SSA[]^W%ZO2,Q8##$@,2 ;F= M?UG4>L(._J6UN? O+.GE>B1V)'8D>WLZ, CT6KC?6\W*P*B/&(1&CQW->X M?CHI!Q,QF+V>8KA_\N9@3S'<6O_^=+];G;_FV7\LECS[2W_Z]7KVL;)RG?WC M9^?\)O-J9M5\9I1!0=@M$';,,.I-DQ*+.1R_Q2> M[7_J3_3VH5HMZG!L-OJ&8]O$E*O2!@GC+L=XYP)H1ARP,%HZ(CR$%NPH)#0 M-> .<4O0AXW)4!FNKH$KP@%95B*D6Z!>$;/0(P_AP&!?\"?>3DX8)XP3QATJ MXX)/F-A6T'F4,$FE0'0I00W!6. ^;,\U]R+B]V9OD U#QG8L8$'H06""XXCF6 MH(M/A\XI^,)"^.$<8=5KJ'/56U_5%5FG[U*P7[(-MN,;:>Z\"-*5Z'*-*B%GY M:L#FXOI!>Z M\ZC6 CGO() <4V%4V.FPE1ZU&:STY,.6V'E3;!!FC@<,%8=4E9I6_!:!-Q57X M!Z],AU1H\T+|>6"C>I&P*B;+]#O16H"B?N]K#%%6P=B16(%@L,H%. VO66 Z&.\?Z7YB5&9VA.^", MQ5 H-8MM:[N.2C6D;"!6DP$M)2#LP5OS.5#%J#V28.U(K$"P=F0"G036;*ZL M+3)8'S5@3 &H>@)K8C'91=_LUB[$ZC+6I:"L.MBOX0"YQ00A8>I!'BJM_0%E M/>=;*2&;DT.BFR<=4)??+@;8<;^C#V5X_-.=%XFS6YZK;6K%4RV&JHH%'U M(\Q 14=P6+%XD+EF@H/4?)OF=Z]E%VX_PUKV;]^T8)S#6O?EX47HO/>=_^ MH!\KY?M4C/%!NO-^!;O)?JM%G7 3#'T8Y^Y?D$V#9+)<)-MB=T99E>V15BI4 M%X(%?4P$1&<6L@D04"=H04K-'9#?,G.?\#&;ZGZ\S/.1FY,05 @Z38+Z9]S2 M*4/SM4? ^;NS*'C2VTWU_/+4H,*@05@@I!=T'0FJHS2!YL:IV@ M(?3PDT8FN?@45*O1],T8U!=FM@64MJ;'K29#*BY'JHS*F\S%F<,A])TGB4&% MH$)0(>A."*I2:BGW>;C:[#(HK8>2R6> (U2N%F#4[W-I'ZE6@C@4PRHQ!I$!_M;B&#-XRE5N+4U.$05)NY,5$0>FA'MNZSIG?PBW8S<4SBE.0Q/41RA&(R'B-H MW0J@'AM+B@ICJ; [TCPW.%+5U4)B*B=T%00>4!K2H(6FGP7M=,QK.I1[2 MV(M[7=<;<@&ZTYM!BJ"A\BE'4PE"R! M];/6@LX*HL\$- :"Ff$H*\8!JGT8U|V|'160$H8)00>A$$>]#,LJUL,'1_1_$^ MJ]?'V='ZCXL5E_/9-Z?K_6,EG7V[=LS7JZEL?5X59KSR8A%G8!:N-,,L:CS M$0MW>B,6=3YBX4YOQ*+,1RS<8QOOP^^/OZLRSK$?P3GC%9TOE]D9BYT MD1&+,A^Y<*B$6=CUBXQS;B?92G-0]1GM8\P9GY M7WFU/ETN^41V>4VD^K,40? _$.0&'R283(7',@%I9B"X2.%\5NDHJAZT&#PX= M,54-R@4%6!0"F?Y/F[)*N3@=7;G>H;5^\WKQ?.Q7^:%]=WI:UR^7]<>KDM_ MGI[4_L^7]7|OUN=O^H]\L#ZV<^N-%#X7EHE)\4R15AR'559/?IS-[^R#$-.@F380,\' U1RU[QRR/MDF9\N^/=I4>N^<L*R M(Q/H-%AF5;G<$+R-M7,I!$@Q)C#>F$"<0@CN0Y.E,KH-HH44QK'Y49$U]WZ-_M5\KGJHTG3_N-R[S$9<(R$>C$6I8L)YU$CT WZB 5ZR\F;N"0M8F,/M+66?1*-M:$*T&6JB?@UR@N0;0ZZ8@S*$!!WWR3(]T,2E@G+1*"38IFSV57V/+J9]A@K M(/BNH_5@U168GIG_,?? $;+U>5!QC>T&$_3LK#XF8D8F_B93\3,&E-+IH$) M;;3LPS[_]S$#%S*8E-6*MMK\Q4HI^%H@-.><:FO$] MN(X6L%8:A? T=$+>,#:J64.T196D>S8Y+SQVYY@O*CDR@DT!9<101%P1#]@"V MTOJDRF...ND0S1{11D&66 G ME(E)X:R0"ZTQC RFCW":CW6XAC :M.0Q!64BT&FAS.7:G&6$Q%H!HNN/:O50? 4S>]R@K;:lO M.TUM?UBH]<\P5E1R;02: .0P^$+3*D M0KY/^!,"=5!!\L%4;FCDL4HRDZK"5#7DP 4PD(687)35/&Z%<:ZSQ5E.T]6 M-F$*RD2@TT(9LS>5-R&5P8ZE5"%69X& (@M&%5/+I0Y21]]9R*7V&G](X',A M&45]UF_[I=%ABG]O*%-&YON",A'HM% 6&I/R[*$I.P%-SGW:Z!WD'145F!FF MMI6[S*K/)$\J'7H#92;I@3\%-H7^F'+RM,IE&)S'H 1E@C(1Z*10AMXB-8N@=M|!)@M@G(*_]6JXBI>:!CU@2SQ=(P=%AQAL;>TA6XI 'OM<%94O=9_+_'2<MIXC"LLW8Y&G,XRW#?+]<7ZS&89C-X9B3T_5ZMN)UUW9>BZ^9B,&)K[G9U^3N M39Q!#ZA;`2$*(;:FP.=652;",+9V+[$*4=76WUE\[!>&##'I!L52B,B9H%UX$&:*R"U*?P MH,@WYX)!QUL9 *XJQA(+E*_[_E2G6&XZ0'!--=>U*L76_49E%V2TC*!.!3@QE M%/\/ND1GXH$9BLL\R,_L$T116*;<^5S0?HJQ8;7%$!3# ^-20 MV=1]]QJ5Z2@33$&9"'1:*(N- OD2H;00QBYD@DQAD*W&Z*+FB%LH,]GU:6=V M$((U@#8QQ!=L6LL4R.RC<>]S"CT8*RS=CD=,SC+4A5TM]]_+6,MO$$95&&5>]:]I5L9V-^\ M U>Z1T*E"4A5#;90<05=*LQ[G?UC"\N)G!&4BTS#FAC!61:LY <=BQU*?[0"7& M47TQJ80|"L;M#>.:UY%B2Z6\;G61]1UF.M?6_HD_*YE365 M(5;67GO;ML1HLP/YZ]\)5[E"TFK=RWCU;N?^\R=G<_6IR>+.KL6RE,QOGN*_/,W8!*> M22OG:D,'SNM-XUD+D? JC$%JA4%..VIO1F0OUIP-8PYL<0X)8T@1DY6*K1@-6D '7L47P+"G(S*N8>DR-N M=>I*(<04F<'8.C 9$/H40$,,:04]O*XSQ*1<9[" CMO;"#(%F8+,B2(S)5=< M1M|CS%%5-V]"Q+ [/>D.T?1F=2\|;|=LH408@?6H+N+8 !E4H%M+WK$V+>]5 M<@4G9 HR=S(M#]:&:#.D&.KH<<% V3CPH;]28ZX&MZ;E-K'Q+$=[ML&9=H "Q490*E*)5&OU^RQYJ>?.290IR!1D"C)WTA:H%4I4+;@\2FOJ9"%] MG:!%LL[&ZIS>ZCL;E&K%HX%.6Q@EVUZ]).5M011='53G/^\QDZE'Q7,+,@SL< M=9]EMX-?5YN))Q)/)) !H(;H(<:V.M ?K>C2..?2P8.I.ACAQ"0E!W-JX%JB8 M.#:'=$#IT7E(0]).@ _>Z9C28RU[KHE@WMW['U02.R1,),X69PLR]#)Q2'$W6 M"4QK(^&1,B3C Z200D@N*%W=UCX$'0RE<;C!M\Y9G15$GPEJ0$W9E13B(@NP MH)OJ}!D/8:8P4YBYDS@S-#)%-7";QB]0H1$892BLDHW5UIP\4-F^L*JUG%L MU>A^#6D%';4!G3NW:@TMIGTRTZ9Y\CL^[*?,%&8*,R?*3*?\B P+Z,)Z-)0K MD$}(4#+G5%MG(>JEF /0:O7$;+=U#FM!8AS_1N]=E@-,>^S 9-)!@8X\N30"R,8/)]",CNQBV-R,H]IE/SB&0ZYQ%ZR"G M]$<.U&5L.1:USRVQ]FY,UZ@>6A'W)[TTMKFV_Y^>4=RU]P;|>R/BQ67\|E_ M\|WK-)[.O_WRZ7O]N]M?5:7^7>*T'M3KSS RSJZ<7^83WZ+=^K3TWW8Y_V.D# M^_B]. P7=EOK^]>@;KB%7U_?PD=TD$:Q=A$-],F%'|OU^J3"%PO1AT*Z5.W. MU@;GNRSX7:SA%=`9\^]6'127F+B]'USW>]X?? +'&7A;O8N>G<]4X M3WF\U7P.%9F2>1%2"BD?EY292#D3$]26+" Y!XEZV!BR"3GVH-Y\+5+>9,EO M=Z34IZV6D%)(*:044CX"%0N'482F0U*U_E=%\U%'[VQ+5.8GJH\J9]R2+?#DGI MYGK7O52%Es)*6*4C!60\E4 7$T;B BX.@;-&- C:U%4;>935O=W\T M>]X>-T\?GX,=3M6 MG|OYWCU7{\R7WUZ]+B$6=CUBXQS;B??2#T _1#T(_P7X0?V9:\XPOI^>2)7YR+5? VLU8VB51O M2T[ED#R$D")@1 ^150!78FC&MF]T_^)"-!O[N\],/53E!+WCXVQ)8,KV#I8 M@0]V=E<+1BL.V4;(+E1 I1A()066FU-1-=?,%K;N7 MF%]@R.Z[V(M@2; FV M#A5,%;5KF3/XPGXTPXI --K#9(Z]_XO9;;?>OG,YEAU@RQB)M@1;ARU0P=;N MHBV,N@93(%AO.[9\@=Q>84H91*Y%"-^N"+*+R4E=ER/5+ EV'I* IT$K<@V M\';,,#I7 $,J$,E6Z%%4R3E'(MKNI'W76B0[H)6>6[OC$S:/1;T?]TJ_K(T MSWE9^RN+]?F*SA<_\V8GXRM>]HI.O)U\?H%V!_1]*FN8.W9"1WX;0!I$#>0V MB#6(&LAM$&L0-9#; <+56<*SS=$E#W9R&BBU61N_.,VC:A4"-?3 +AB5]JN& MZ8O34-]=3M0W]6_?G\5?9:.^7Y.3B[H8OOKQ]>GJ_"=>O=E!WLK;>91M#5^0 MN))MO?>SNS]R? TM9T;,H1MJ*WG0M7_QC\X3XH(F8G/B@3U6YL=HYJT%3&2W3 MFH4% MLF@L>ETZP%+K6&JQC-V["5N-6==;;?_[+8K-/B+*M)T1KL>/]4>N^L*R(Q/H M)%B&K2HTBBB#&5@%9:8C,%4)6R=7HR:-]B#*MC\DR-5=]QUT9CUSA65'}M!) ML*RU5G(L'40V]QA+]9 LI:JAQNB+UIXRIHC.FZ<_?AGS- ,8L>BYCGL*81<]ES%,8L^BGV'FB8Y,.DF26/IM9 M:MCV7TR2YNN)].IR+WF\UE=K,].UXNA M<)===>Q9OSFBQ>M/?O)!/EGPN#DN,_]!>C@3!>FRB&@^^?Y<7^,9UOT&\?K RC[%)A^]#*VTUUE+FO=XG\V4E7 M=/%0$!]O^.QFEB#6&-8@UB#6[-8&+8@UB#6(-8PZ-FMLPS,R;D!?0BG_>@I\U_"V5L#*%[.8G:< MMHVEWVNWV'6&X?ME.7W#{Y!V^SS9NM_[_NAS79ST7)D=-T;Y!%,N,6=V.QO] MW>-M'/NH:GX\H_94DF>;;_O{Y1WH?UYD8IZ]EH]_W(9^?\)O-J9M5\9I3! MVVCBL;K"CP2&TPM^9,2BSDQ'.%$_*9,^\]?5Z5D? PB^;XUK?_K^+Q=G8E?5$]BB>**H,KPG,3Q15!G>DQB>3&\G,V)I>_B{T^'_;[$^/UV- R]VO&^)Q.]LL8&F&H%K,T!E=%DPFD.[%U3(6ZUH\C6:*L2!)'T+ M8%$-2.L*&H-G4ZF4<>#PO:Z[UPFI42'K.AWU3ZL<1OE09P53G/LH[0X%:(@3,R4+6A)"X*6;E:TE;0$O:I8@F@=U*_9]0@8)A2(4M M=0"V^L\6KH|+-&O-/$;I>2A .VR!"M\Y!K34LG<5#62E(F"D"#'X!DIC<\WY M2&&K^,'F&E)2'HHE#XAQ*1N#,)'K-X.DTO.#[",4W-T7H F0+RMP<&M+0@0K0=@:7 NRD0<5,YRB(0U(5D,9+,,?H"6CYX@[KC;_5(FO0D? <;'F92D7;RY. MZ)SK|/U^G>)M%+DEXG\52*?-)'Z$U"MNPS%*-C|%C 0[(X#PKKD%E5%MN-M\"Y1+2==*Z-_#@&VZ^EX[SK^>T/+\)?>_Y4!. 9>=|$C#%"I5?>-I>^"W\%GX? M#+^==TC)-%!; "HY"""FK""9J(OI*+Y1SYV>9&];P;?@6_!] M-/B.UH62&C1;"_1 O$%*+4/T%5U$9329+UD$/E!\6V_F7]'P^P!JS1[[TK*4 M8M^W\Y12[$^C%/N.?5W.R-H6#\ [%UOV6OHC1]T>6F@I&GZNVBJ??^]#@EN?Z M]FITYN:B+/%S=JQ??!9SZI]-*;N[P45=U#Z>*NC!5F"I_M?5RF=I12RDU#"3H!9FW&7$!!4\V:%"BUZ! [LW.*>F&[TF2?S[+EZ@:I 5: Z M5:A&[Q#1::[(%3#D#%FWT,!'V52\4IM)67N?79R3U#5SLS12:0]4'6H"E0? M :I4]TFE!YPQM0[5':W8VUA&2+GO=?N <|O[FOV"^;=!0A3A:G"5&'J[HEJ ML.5@T4$HU0+,FH!<=5 7)^S@;,2VBGS<^PCIGICJ7)Q'G&ACRL,^?GK0P/X" M8_OI)Q.9B,7:SY?SSZV*>#7GSU^.N S8_1- RZ3_'+%_IFQ_U|GI>C&T^/F* M3^A\\3/?O"E!/\Y6'I?'VWF^_.Z:.9?G%>+W\[7M%S#FE>+)+K\O_TW'I],+Z@#*,R/Y^TH,QfKG1U=KJB<[Y_@$/*[D@ MR1Z9F @Z!9V/L=7#54,F9DB.,["!JA$#:YFRME6$[+ZXF?)1T&G\6ING1%T M"CH%G8+.W.:S>I=C@4] 1-MZ'P,=%KK*!%"ZQ$FH/5I-X(D%1L(P\:^GS\BU<2'P6=/M@Y^ATW[_\C.J0UO5O&.M$#Z7T-Y[0O'[GQA2>1__,^_":]P?_OQ?K\T7[MY?8+39>K;}>__:;?=^O;5Q<_5\H)K;M&[F]\ R>+]3GP"8!U\OGF=9\LECRUBW\ MYT^-]4TZ7]%R/6SH^<;.OE;/?/C=;9#R@2VL+_H@WIN\3-WHWPFF7ZV)S M7'2VT>*M0.RW"OU_6S&?I"T]>7-_%Q7+<"-CLB)7\W>_MOCEY?D++5__Z%2_AOW]\DC/JGIN/MUJVSK_;5OQJ+Z>]JO!B&:.+Y0 O=XI? M<7=&E^\];-_^=@R]^U_TH//HX_)F1(#E7&N)06&&%_#=IDT&4+&/[2P(H<\E M*] Y:\# "#FW $4;3B9Q-G\7/RG78__E>MQGSW5_NSFGEN/K@ZS_NZ3<4=1 M(^&]_8X?^;PC+/-]9M5\9I3!+_XI&Z]SG]_R[!W#W!/T_]_.A^N_=QG9W<|K MW7NTVV|K%H/|K(^4X>UK>$- IQ^N+Y05=1>52<3_^?(HWH]3SN@5P_*5'!O5W M?4KO_B/35V&M\!OMAXT;I8\89@_:-/+MXL7_PIBOD@*.RAJ9?=#[Z?M^*AJYF7|R/ZG?/IVW*_^F<_?185O=SW3^N=\ [BX"-1\{J LW+SW^._&V@^' M>UO]U>E7NOM/Q Z]?/UN4^+5K[^*ZC:QVW.Z.#]]\>L7NM9?"MMI'A#=#C1 [_=6WN0S?;7+]PV8*_(&";HK8;#3P M2A>&.(9]=.F-MT-GX^E%9]SB+=<7[V89S_H\X^J";G8G=+;FYVL^HQ%__WJ6 MN_GLKSZV;_?GQ7J1%R>+\U^>7W_&33MR-U^+ZIE-YC?OZ^^5S"\5^/>?N%8_ MT_>\)\Z7J6=:Q\?IRD<>8GR&248H(YSV"!^^<-E'Q>+'N?C9-G/77G>'^=H[M!)M?OAITK(M=72_&[__ZE?GJTT.]4_7*04G_MI'XWR^-))^>UOOWG\M^]7U M#WGU^W_[\;Q%^O-PZ_/5HO^L_JOW?SSNXN3-CMMF\=_X;>++Y<9Z7K[AC4]2XQ'C$>.YE?%L-D(P>RUHL3]MDSO>?;3ZQ7S[*_]^=?KV;?+RG6VM5G"""L-NP,#; M[M%]],%=(ONHSJHZ8U8U/F(A3N]$8LZ'[%PIS=B4>ZW@5??+ZI*>HUR M*OU/_8G>/E0E1+_[&K)/I4Z7,.Y@!2],VQGCO#/6L0K /7KJC*/...L('E/_MUG>6;1?$]DC8OS)#-,Y?TXB!G'0/\]S2;74$ ^'<<:,G=EQQ4)AG#!.&'>H MC*-D RG'H-'4T38]YD>HA65 L?$"GF+<0&CS;'CK=1D '5_-((SL9F#-G@ M*1P.XWHK-0G"_-%.5]TUOYN(:,Q!6\<:,"?B%"QV$"IN14]"9EPL-AG(]SO^OJ M^-D^<0^_]U(6@6XTN'^G%>=3.I>%B[H!E9F?B;F_U-<6B"#0Y4'#5>3;(SCKP ML>06%2>5RH?^OA9$$U,%4VN/]3DPD(H.*N:4DF&K_X-7I4(MM MM'DAOD;P)@*=*%-:LH=R\,X J.4#K,L2*!C@ZC,7EB@ZW&OEH4+I;X_-%T"- MH_DT,S"F6(UAG;(6K!V)%0C6CDR@D\":.1;#:.Y:V'G $"TDSAZ4"RT[Y0J1-MV*:M2$$=&"B'^V@.P5S+*

F<'35H3 [5_E:R!6N"-1'HU+%FL>9&V>17",@ MA@#9#D[\Y]$ME0SYN16LV&'1*13":1G^W&/K$55DHJL:.';52#VCQVDK&4[@F M !T:UX)).FH&AZ7/*&TU$#O*@")Q#"HHT]*
(6U[":60#E)I#&_%:#_$0%6AK M^XQ66ZW- 6VN%JY=CTV.\SQBQ8WSU[R:]>],:+'FVYM7/B\)K\3@/VI+!8V5\ MGXHQWE/D=ZIC?+Q>RR F%UH :WSMT3BF'I>7
(JR#XF#\U2WO%,,*=ALH'G3 MHW';?1YIZT""%[!IY6RCO;TEHRVNY.88=^ZW;E'@^ MT I!A.:!"4""H#@CJ=%(U&#-.;+0\;M@9D?(8JG+*8Q_;;!W9U;HTU&D<8#CC\U&''-3V$G\)/X>=4
M^6EUJ-D5"*$'E-A4@)@+0V)?E!*'[.X3W4334ISC;6?UZNIS)/OCE=$ZG-MM*RS;]^>)(7MW:S'J!*13T8LZGS4D-EUBXTQNOJ/.1"W=Z(Q9U/F+A
M!MN(WYI[!UFWELU<8Z] ,T9K^A\L7PE,W.ABXQ8U/G(A3N]$8LZ'[%PIS=B M4>ERR2>RR6LB=9^E_/DG MBBAHJTHK!*@PC;ZT
6/+4"5R..JOFL:#=*D(3D(-5$8(9G;U+94BQ.BA,)6A7 M?4CO>MFNWJQ>/[_[57YHWYV>UO7+9?WQ]ACTCZ2T1Y2YN8I)4"8H$X%."F4-J]N2:+R@[,H%. M
F6A,FIL&]IFV&>9I4!$[4&99$J+..=1V>B#$T ULRY[@IF;ZC-35AZ(.PHV\$*:4*T2K#OA1K<:LJ M$3:*Z DHICP.,O9(,3#0M5B5YPY%VB/*=-I@U:CHQ/53Y45F'ZY_PGG!%B
M=7F(\0TMQM.T+'Q^9B+&)G[F9C^C^CO>-\6@<<^XS>-.[_C0_)'KOF"LB,3Z'105G3M M43,6L,J6/OO/"(3>)88=5!$NFSU. G9F!2"ZB@;R\L.$9+-!7SP):&BD*+? MZ^S?
[+KV\9%KOJ#LR 0Z"92Q*6R;*J#9C|F_:9"B 0FT]F MH\Q5U2,Y\@S94A3GI*"C;C$T.QCS>DLP?5[_4T_)_B^4K\2P3L2_Q+)|- M[4?,:'$0=49 C0R)7 .N)IO8I_S9;7D6A[%/Z8,=/8A:O\9T
K6D@*,B'WR/ ML37OT;.@EW,Q C(1Z+1 YD]VT:D M8PD9#(!^O2_0LT86X[-IAP_!%FV 6/1 MK3K9%9 &9"'1](*N43$$@/;:%'|]4?^3Z# M3];73*$]G]K6 ;_^4NRX@%0"]fE^-)"<=U
5>Y,U\]7O=U^_K1F4'#Y3]HU";2U[*B%%6\Y)3,9)K1 M'4AT2]2YXI9/N>-P5253%21=WSF9MV%T1]I+CMZ=)'2K\5_2U]_)Q\U M]>7K<>9F$6N M@TQWD+$B\#E&=AQK.1\Y@>-
ZZ%7':C?K?HTQ8[G(@+!84(KE<:MSG^D_0LFE=_M0"8"G1;(2@YHL14HH>*8)B(D4AX"MQ!|K*7:]IGHE@RG%%6/P!0 F>O7F-)I
MED/.7]5F_3XWK1LMQ1T%9"+0:8&L:M5J+04LF3Y-K'E IFBA3QJUJKEJ3]!H<$ZU,+B_')J=O'F\YYD\7?#*? MG5QDOBR*MKXX.SM9R%K,9*Q-_,PG_(Q#U\J(=IUJT.?S 5+R/'Q&'$7.;
<:M M+>RX%@P]L'''B4#,G)C9V7"9KAS-IKJXW9HY})3A;!]60BT&F!C$T*32&!8T,= M9"6,>!L@A1U=AC,L5>FUA,"5LH4|%92@8R89_F5IA[5[MIY0/ M)S_R"ET
5D(M")@B5/Y0M/*7[G/G-GY[/UZ_(3J7$)=V6.W'@&F ';.P'3,%;Z@4].CSSI@!\;T.Q,+8FH M^:T"[\XBW(%&0*,B>*S)P-_M>DP5"_VH[6$*4(S<\1=;)]RN>-Z]>112T9VFX)
(S@"&/$K\]T*S(#GTPT=E] MGG+<>6=> ;:8 4X Y46"R]\\UA46!P+,*:,OJ9E1X^1H^6.S%##W=]*'1):R,3VH MK);Z-;$1T"C(:6Q'9K14.:.]!*JW?<:Y8@"G %&!.%)@JQD1A["'1/ECO\LH8<
M4(,YG9:6;7&:,@ EE-4?K2P0[OE MB)*V1FD%*'P;&>4"V28+M67,J96*I/9ZE;.-4KBB21X%V8*.W<2O#=E+%G(-M.51 S15B\P9B9=6\MH@D\]03
K]3_*H]EJIP.YW M7G5%F"G,%&9.E)G9M6""#A"'"#8!J+*Z%.DKH!T=4G=-QJ[^2)\M160W14.YQ M)A9(V1K@PBT5'1J-K5[!8Z;>&\EX"#.%F<+,W1PFHY 2.89D7>=?K0UR"QZT
M4RFYXDR+6W-S&S$1&P,68Z>KUP0Q> TFMEPT*N:RS|)^;FZ2(%.0*<@49.XD MS#08+*$%\]J'F9RQ3|((-P.Y4HK*K82MJ3F7G+&&#*/Z4|^7=R1WQ;W1S/ZX6'$YG_TWK]=|
M,OOKZK2_+-[J0=.JZ/WXM)N"ZB7-!@=T.Y MC0S)<&<+8$$9?@>*:*6BWSFG<927N8@VOB,Z>?[>^6!R[T]J- X^A$5;$!L<\0$EMEN6EGMHKLW&7];:>D- Z%_ME$)*(.60D3&/9C4V
$JG'E(@54E0!V&$F9.,Y;M6ZOLNJV^Y(Z>;.[+B= ME8!20"F@%%!NF@)@*;+200PP0:N*6?YBFX M& N43 QHR0,Q,AA?C(V<,=JMXQ-WK@:SL,^Kl-B#[:ORTMA'L'70 A5L[0Q; M
;USRB"TD-VHUZT@*97!)!^]*LZGM'U0]JX%67: +1MV?*Y+L"78$FP=*K:L M#UF;1.!QG/CI(1:D5#(D#HVQ1G:TA:T]UT39 ;;5G[
M*$OU^8K,%S_S9AOC*\JRBD[$F7Q^=78'[*T]*Y@=!D%'?AO$&D0-Y#:(-8@:-MR&T0:Q UD-MPO-9PK/-T24+=G(3BR.R(&K*U%K2Z[8^P!Q"IMK'3H*;ZB=^
MYR34=Y<3]4T)VO=G\5=Y]>^7Y>2B+I:O?GQ]NCK_B5=O=I%C-W.KE"2N[IVX MDCV]][.[/W)_2UG0QNA&VHK>="U?_&/SA/B@B9B<^*:,?9!2T9)*&I"BZW^Y M!M%$
MU,"3G$W%]^B/*R[UMB?WS"X\%P2N\9Y$-MGYM'+_ME3G3468ZH+)\U!.)&3A@Y,6X=N+I/@=9'15D0E G*1* 30UDKE'5NMO_<;_"5 M0DBQ$I!V-OELN6SW+
[E/"=5'1)F9:YE@"LKN)%"IFBI54P<.,1FFV&>8*B3L MDU0?8!R?AQX<5:M*:L5^T<;C/>:0VSEZZ40H6YBYCGL*81<]ES!,=LV26)+/TVOGJH!+N?Hf;243JT/<4'S>$O M*?
U{NE|WKQY[A/N#[UE=K,],UXNA=)=-> Q9OSFBQ>M/?O9/EGPN3DL.<\EA M+@GAQ!K$&L0:Q!K$&L0:Q!K$&L0:)-DER:Y;SL8_D,X-=_'KZQOXB*FTHJ.N M%&!R@3A52S
IT\ZY4GTK)#Y)*^XX6RY%[^&'Y(YWP^H?VO^^WG]>W3:^LNF/IHVGP9-M[D7AY%6VW'BBTD%%5L&'4D!EA"!DBE 12.BSB&K1(Z]H#=IT% M^'Z3!\@YL ?:.];FT3[JSK$/M.5)
!QWKCZF/8K=Z?6L8?O#=G_RZVP^]:\9X M?;&\H"O5J(N?;WR^WY@_]/^?E1-:=_4[HU<,R]/*U]_1QS%>OAK&/S8'(]\^M!_NBG?!,J(L5;Q2P?_3)Q9OEB[&Q[(1^>3Y>??%&=11>?2|
!NK@%E?7.]0>[!BDTU%UZZ8\;\?IZI_Y_)V.OMTUIOX)P!L(MU'P@T-I^TS\MKQ;_G.IN88UKQ;M#E)[_`>:?UC:IBWU5^C^]6[EYIZK9>O-MWV6>LW0H8GFR6/:?
<4ZK\^=T<7[ZXMY=.TX=(WO\^BZW;6 MSC.3\9 2=N=,)D*J/H+&G)RJ7EL7_F9_3:WOE??QN1N_G+5/7MM'GRK#=*Y M G904VV-E=KM":_#6\GU_?ZYM%>X7#_4GWR.=W'0EL
H'K;[^RW/'UPY#[M#QZO0O=DIQ?=(RW>E:J6?J-]2M=["V<_M+]:+O#A9G/_R_/]*FY;$-E^"@S;^-^SY6I$EW#Y_2>NU<]42O>\])Z7]6?6 MZ?3>?Q[WZQ]]P/$9!B/CE?'*>._|
{0]_DN>CGN/C=/ULAO ZKMKAQ/8.TXDO M3Y8=:R[P{YGQ!]A-MC?IWW:N!?=+(\FG)_7&N_=?RWYU_4->_?|??CSO$N!GH\`ITFSU0AW"7Q<;$QA[& MQEZV5;|-
&^L9AR>_O5B=GMU]HV<8D!B0&-!?__;71:TGO#&@:VE]_LZ27]X7 M)'8D=B1V=#L[^O-88]Q8S\LWO/%8CQB(<(MS*>GT|/Z40.9J^%?>^?O#G8 M@R&WU%K_G:YFYZ]Y]A^+)
<_^TI]^O9Y]NZQ<9S_RV3F_R;R:636?&66L(.P6 M"#OFK?XR8E'GHQ?N]$8LZGS$PIW>B$6=CUBXTQNOJ/.1"_?01GQ(.RL.=G+^_M^:H-
_\D_|_*"U|%LX0D$Y:W.,:I"G=Z(Q9U/F+A3F_$HLY'+-SIC5CA^8B% M>YPCEMZWCSAK'|\\%ZIU?5&RL8\?F5?:=P'JL\RB1*G[CH*#0B2,$9P#3: M9T65H!13K-;!!>(/2Y\8S5Q5SA!-
R8 F,L2F%5)D0J&%WZL/3)50+M3ZO3 M-]_T#QL_XG\6YZ^_N5CWV\"K[Y?EY6(C-YM;92G M4O5$RD0=K$"%<3MC7~V8;,55(D.L"(^N8J0&F'-A2S7=>\&,_5>P\QC?).
M*AO(N3F(H81L,C6O#XAQWLV3C<(X8=Q!"U08MS/&J:R2*Z8'81P1L$7]X5@E M<-ISLR4TG_9#QN5]AGL<5VN?@?H^(RVF64^X%<=%DVUR_9VF%,#.M%$]-MS$/_G&9[6(4X[
J5!%OHOLZS$3W=_M;=_.QW9[W?;%*F)1RC63OM1,Z\AGPO@#W4D59+=I36/>"T*LX@9 M+TR83+*8?D,A6\9EPE7N93I-06L!00%HK6<*02MY5]D8-)HV<]+&=*^SXS@?*]-
R#)%MCMB#S \]R8)-DQ(^_M&+-$T"W"1!@N?3^0E@W!;"<'!,S\.62_CNFEJ1QZGNV=69OJ5-,X*[@D;W'$_#B^1! MH:#09K$]&(D6><3R@/M,YDG&=!09YD4>3XD/?
14&=RDTUEF4>#QGJ4P-D[*0 M+.,2:#?@1O@IBSP[H3P';,@ZZ-GT8% P*!AT, P:>'$0YGE,O&DW ^2VQ) [M.#KW]5H)02A4K@W-]:7P M4R83[9C:.2Z?";52W^2!$-
GI,"AW%=_SWE$P*!@4##10!O6E37E2/!D80_&D MI+]H5F\K#W*>B(@B4QW?95 =)Y)(P; LD#2+3V;/EB3Q&,^EEVJC(R_H:VI MPG.E5*#04]O9]9QUOI-?R'.P:
=?!5^UIW98D3!QW&-FXC1GDD>2Q5'NLSA+ M8^]G@8JR-5_%;:5XF-B&"[[/1#$94[FG6*@3/!$]I.(C%@QO.J,0 J2<$>Z# M0D&A>TDY^XF2-MQ(<)%$;3+-8I-
H)F2812+./1ZIM:UDFD=IXM'L0.B8T86*`MQ6DLF ED*+/FOE1^>4 E?&+N^O^>NJ:!04"@H=* 4&GN^\D06LD1"L)XBP6 M.J>@U%/&\P.ED[5F7B9-
CEHMD\Q9@YBS+))DU1RD2MQET+](#-A'M!O M;&[A@V+--2I'XB5*+R]5W&(LGBA--OXH1^$Z5,1S)@G,?2RXE"M3FA=HO"
M"UTI4/MPQ!U[&^VTGR=FORL]DFTZ=MV4]K1T|SISW7R=F7./@:|S^-VQ)/RAQ M]^,OF#,DACD/0;G#DQCFW&/E##D]BF'./E=LWB7=?1?N$R?A;3YV^M|\^9F$I/
MB_$%)NL@G"'K&_YS[,H=GL0PYQXK=W@2PYQ[K-SA20QS[K%R^R;Q,7K=BEWT MNA4=G*S_8IJZ'(_"%MET69]3SKN=&E7JKTD\G+!4NDG3 9*,FVTSS(A@L@+_M%/?
3M=ZTD="!|6C+N+2].7ELJV-]S2(3ZRA*M>`9UY1T'/3;_[144.CPN$W;/ MO@Q2QOU$,QD' 5.), "Q0OHCST BIUXXN%+$1*@YCIHRQV_Q#S52<9DP1+ZI8 MIU]DFV-RF72EP"G@X#
(H=&!<%BH=^4*PV-B2^\0H%HM L5!*N>IE\E@K>%U MO(T$8EAF3(4EP4>_=]VUPJ-2L+,5U\S_YA<%K@B1%P&+H-"A\5E.L\3I7R/ M94% 7);G&=-.1Z0(R5)=)D.05J.5_;@
R"107);'<RBIY1JP71O2;*&$^W2L(8QWI6!Z1RP+EAFK/V\>[8O]'ZD>*Q1FZ-MSZ]FHHMW0Y10OI L1ZG!DLU<#UP/1LZDI*[R(-,,>UKPZ1G[&F 6<\D5$6
M)UX0K;J3K([N)*|H*'1B5 MZ50:D1.+<>WG1$M)0K04*F;"1 ;QR;(L6.O)E$]M16 H@([M;^(\8([GG&D> M"IZE(>>I."*5A6[,066@,BAT6%3F&Y5$81HP7W./R3 7+.'$4EF:13*1.N3Q
M6I/C--%>"3*I.&Y65MDC@.D)$!8Q 4%SC%/66*R@-C0 MUG>*+!%^=,5 V0WEGCN[]]SR06414^AI4-D6Y'5G(.9HU>+X3EDLC3WM!>'-M1(!99!.?L<=EY7&6)'$]O=\7LF0MYLN-
3D,3*I:I5%*<*#V6^%[*,IGQ()5^ MJ"7?+U'6I SZZQ&C,2>CP4^/+QNZ_|^5?\XNR<9@=(G'NFMH3'09X%BGE! MX-/4U$1,\3!E?A@&09@;/XK#M?TZ6L4Z]@:.SGIV.BLM$_J<1;GA/
BUR=.C M[CUTN8?I+*@,"AT6E4F5*\/03#952<@HS/(9!6D1RWP1I5$<1*'1;U%;2]/M-MBYSFKYHS2<3%DE00&RJ/?A0&B?*.2672]7P4&K:R8;?.X9:!/HSK667WYS3[
M=49E73N5J)\-R53N2YF%/A.^ES!!- 72<>2QU#=*&G$49-Y. M<[4X42I.R?X7:!HFI6>82F+%_%C(.$Q59]+XJ.M'L"=-P324.BPJ"P@\A&9 M%/$P.\Z3OLJ9CL*
(^5D4)IE461ZM3ICWT\EYSG+0T\1E44ABTT@6:!-$,8R M2CU;A'7$G(^)6Y0&10Z,"I+XU0&2DCFR2BF]"R3+.849B6Q%XDTST/EK[4C MDB*-_,SSF/%#VXXH#NU9Z+:R5$?
TNSR*57?#4]"SD(.@,5 :%#HK*@DAY.6XT MLRLS1&4^165$2Y'F>"S M8T9EH8!61"R*181.,EB><'FB(QF=AVM[":%89V2.V'O>R+,FCM25GFI%Z M6E
D9E*=,!DKR520$_D%421U$I@D.F8%=>1Z'-MU6MFP7>=PZS3?S\S(=4:S MQ+2=U>K99#(JL$@#UP/7L\GU9"""920-"S5%SC(-;=?T/&2"AUFN8ENPN19# M9Y&?
Y$&X"14YLCI@1"+-(BBH=!A41E1CY<9F3+B MKY BXB1GBDO!O" ,*2)6JM=VO=GRF-RGR.W":H# H=&)6E-,/_ 8!EW)-VD29A M211E+ 1-0'-%>WQ$ME8%)I(C(0(6Y%
L,9*X%4R8.61#&F,3M$$I6A M%1&H# H=&)5IGOHFY9K)T!YG8YH-S(;^)O: MSYIX2C+A#34(LR\Z)A|N[GO!C@M>BX,!M.
<;IWFX_325%B4V;VC2LMRD09CZ<:#T,6L*5+#G]/L!TVEYWO/[MCI[A1>8@3!!F<[:ERA(IB/Q2;9K3>0V+HT@SD8>>47ZBCK]E:>SG2K- M^CZ3*I-,JXA"_% 8F2L5!>]8.=?
(C;T|KX2#,D&9H,R!4F8:*Q'GJ,%K3!&3 M?NPSG:0 ^2T5NO$"D)A/!VND_7,?&SR7C(D^)9B/%E-;&XE*=*R6YK_DQC\P0 M;BSVW"K3E G*&4.E#++#C,;684RS;Y%]PQ#5+#%%;FO-
41UD>Q,E.&JG>D,M"-XY 9;"RIR@4+5,18K5)N7DV M499%3!E%89K*)$U34YMR"XP,]OR<9:"3 M7^=QL):#&IR3BLY/@S=#]6]J !: .@ :@ 6@ &H &)+60U-IE4BN)9*)4
MGK#0EJ8EB(A9'*JHF(_5BMK5<^)ZG5'+QBSUUY,\[F=MWO^O;^G'257\U:WUN&;U]8H<(1Y"O%,8AA.!"I -)S M,-,,,_|,\P| \-2(0&A?;<9%AJHLB3*F6Y'R5,9MHP'2<)TT&2A#H3
M2>]O/41ZUB':NAC_6-;UQ_$G/3+UQ_R-S2#4ML;+_O%&AI3AX>TD#9I.E=/GBM2V5>D?E,YN#W?JW04G<'GO]#L5<[M,ODKE,,T_(*YW4AB%,0AR ,:.@ :@ 6@ &H &H.$$
MA]'I,'C9)%V<"3M+S\I9,C)'3'@=YP2H;<9B&+FOQ!=:*\,X2B63OHJ85F'.MC.>'*HM$GB3)3@<K%HF!#TU>P*:!=M6G0KCQO@\/?M!K_",*,A;DY[M=27#U3SM2SLB23G*
[C^FI7,*W/ED)E-SE9C*\3W7$9[PMS' 7GH#,':@*2' MQ#T+OF#.D!CF/ 3E#D]BF'./E3L\B6'./59NWR3>??5)#^?F[PWM+U4Y(1&N MFWU8[_]G5DQL-=4YK
ML,F!]PSD.5;G#DQCFW&/E#D]BF'./E3L\B6':/59N MWR3&89 `G+G_GZ*>EI45T+'=@OI9Z[5Z_UWW3'EJ1/17-L-CVJ4\\3P:>'V8>S^X6<86"<\]/<[fO_0;$3*M9+?
1@LB+NSRFEE=P.)V&>12C*5I=KP,%R;(F0>"B_PH^,0%FO)#-Q >'"*V1]4 = MO;'20_=YDZ;%]E(3TWFK!YIBBX&:&_YV :6V^XWOM',/,/X;C& APSU4^FG M1FF6!%Y
\7X<,AU(R4RNC0H2D M&NHD]EZREG:B]!TKU_=CT#?H&_0-^NXN??-4Z93+E*F<8FZ99IHIG25,F]1/-M3&2R.%|+M#]EY?!$Z5O%KHSWO,
((^@9]@[Y!W_ND;^4E<>81%>>^U$P&1K(D MHK]\D?HZ\T04)>8EZZ0G2M^^=+GO@[Y!WZ!OT'=WZ3L,I>2)]H@4?FX3(11) MYQ2, ^Z&0OI\'61#IEZP*GRI]\]@-I)_/YF_L6OP!!U)-
YSG*6I/I*_XIXW% M,:,C;/3O#V%=AEOD^,R;Q1>PF8DIQN)@>&24GR7Q>LWG<[+9KKFV]U_3T2PK MQA=ORW$]K6;-
FWVPKO"B,KOK)D^>3Z&=_'!8%Z0*4CTFJ6;*"S.5\]RWJ?VI M4X_%$?%EEOsD-XFG8\%WMM7O6*0;"U=%$]0*4@6I@E0/$*EJGX),SV-!&H=_MQB)F.HTREF=Q&F?
TI,$IF!UMMSP:J4:ND'LN\0>I@E1!JB#5IBF'R3(3"HI% M84Y3^2#C++89;J$3'D7O)@^[]!'6".D&=0Z7. M7!@>IA0W1FD<4 1I)%-Q3C08I)Z794()_?+NK@>B3L^5'E(UH$Y0)ZCS
-09 M)#],(AZ5Q"B[]!@<3%?Q9ZRY)D),(ZU>O*AXF F|C%P9'73/#*3U GJ"'!U-MO|SX!*0C79-%TA.OV*BHH,K>T(,YXZ,=7R5,^LJ" MC\S7U<$2]#IS0I8/;ZYA|517T]>-
LS>OCY/=&U5Q>BL#>'*V\]2--*CVN+ MH?,&8*^\LS#Z;AM*N8.%>D9"KHQN_,CH+I(_+2M)KT6PA=1HK7A-B9=GY#V.F ML,#1Z\4H%F.[$*P9S =&[]9:J577PD2:YW#/^_;,'>?
M>$QI"A-C'68RVWFH#5'CUZO1^4B/+_[^C1FSWS^]9-_Z M8^,XU3U=71[;9D[?]FTKKWJ*^V^3ZS' MLR0CWY)R/R9_%.5,"6UW"^HDDL+C(4_7$LA29IXQBBX*/")_);|$4F0OI.)!
MDJN0BW!MK_S#KB>]Y7]'1UQ/(_N3Q0_VQPXOS/X3]K/NT?!PI[,D2X>687]MQL ^F0D166(GQ=<1WC"/]U+G2V)?`7N]"BB>7_TC2'V!\5XIN=:,#Y?.L?5-MS>USSKK?*3;_?J:7OX?
#GV9!XKF,39[S8\]P+-HC@C,O2X8$IEFN5)%*6!CA(5 MQ7=E$L8+9"Q#)D*/DR3V3!WNITSPT(\TCWV9J,/(%&S;5K)SDGRNB7_KE!4%
M(361%,EI#Y6WYEZ8VG7HD>FEHRORDVE.SL,V% +B?Y*=@E9G2M@PS8 Y5\V(MN0D)7#9J]{ID1NYU6CH%H80^;8+,YAB#RM2S4>MS,1UEPR[U&7EM^\GQAF&-
MGB6).\YV0]3/?BNW&>4'&(A>B=@=;[_* MST.OUBFC^1\Y*1YY+,[*E.+VQ@<*P4V:K7E>3TF54$S/N+0;UA5Y.RVUC=N% MCKQ0AR+9TA9V%
<.+L_MW01[>!QE$$WD=G(:#_PPHPA$LE5YADD_EDSYB<>2 MB%0M,])=NC9)>TY#L_UJW#^[?YWE>!W;:0P.:FM!A]=GSGM&-B(V^Aj7(PO MFH A\.YG"1NJ6/=Y/%GH-8US1?
^\K\U#05.V/@N4)O!EG"B?^FFDX]CGS),) MQ0N1R(@6 PLQ+|,:FU#F;X4@ON=SHY7/(AU0U"]@"4JIO!!FR"1.443WEJW MUP|CLAGS8UG7WU?EU7ZQYITDUDZ3??/$DX.G-& S
F/[#F0TZY,9,|W'F8F" M]2VRY#>3++9S/2],-,I,O'$D \9Y++V<0C5MUN+%0^K?/[M_.^S)<.VM99+--MB:#_Y3BK.>4GO,M2VS_/KDQ5I'-E2U*FKV)2<4"1L4PX9[&?&A,&2GF9[R69
MMS;%?P8/\V2FN9+=KO>9ZO7W^AV_QB5Z1_?.(0!.FF6!V;FFQVM<#29KR,L M<6QK/U_:+7!),9U"[7*.@XNRIZQ5'D?E,YN#W?WQZ_]^_O_Y-^?]/^E_
M/RWALY)/'6[>U+G4%/Q\UJ-9D_ZIE_BC#YLDV L;Y$TO MB]KY[QD9AJE&UZO9E)64X=\P_=$KP[WV\W3BLS]#V!!=UY>JFG]B84RESJ MS\;A:=78&9<.D3'QC!
[=/(^N:ZXHTW1658N?VCR7726:-/M[1W;Y*"TOQC0. MF7W4WRB:)/M+1V5-'U-8:M_W5F8K+\9ZG-HGD4%/&YZHU[CTAOCN,.F<:B8T MAV?C,C.+T?SF%AC^;&SGZSGS7S?0R8K*-
%Z$2'HTNQJ_OD5$=U:NO;.@:'4V MW_G:?K 1DQ2N;MB5F91?K670/<^72]=?!U:.!BD M^G[+0F\HR|KEY?*K]/SMYU3>$/;YGDW+U]p-{*M!V[,N-TPK7,2[ER/OCNX^4O4W?
[L;.BQIWI'G!QAY7;/R6K0KIY8G8Y-/Z$-||>S?%%TL%[5/$!0-I(C0: MHOQ+_(M^0YIMJ.U?E=UG=4W*^!=],K]NB_I?^6GXY ^_O?_)$6?.3V!^?O/# M^X_(*\^3YY^<=Q\^O?WITZW*]
fl\Z+S]^/.I#[\M7O?7]Y]^__$W^[,.QU_>__K&?O%IQ31N&46_M8HWV4GOG\V)*STT?B#XH=KB)$^9E'[5C;4!8/%!?-(6KHI++\PT8,-]ZZN0"_ M=KX4%'ZT'OI*Z/$R)#',+U7QV1..?#
(4.A 1T5U_I/]<-,ERR+LY,]YDT[M M]5RIX,SY-$LOG?L?:4.(U%1CYP99RW4>\]7.R=8TM6+FC&5", ;N=]M]&DRJXEZ]|&+1T$ZW0%5G#
MJC*ID_$WG7S33'^7(XH;*I)Y45>I/08YXJQ^;7]W6S<_ET5 M1_T#C,KU507XV:,;FY<7-E SOXTI^EO6:+ MA>ZMMZ=_3*>7!85SI0C24"\6%:L=&HOEL.J,@;ZN;-MSLF-
1K!L7GI4T))-<6O#ZKSS'G;BCTW&!+GR0-B]&;Q_M\%>ZB_/[X@KZ-M]4_K]O)N2TO:O-ZNQ'Y>KL0MCO[ON:+.4=->QU3+9L1UUBU$(MD!6&-M-5]Y=ZAG@^M>S/N-
5G(-0UU0IIJ#&1*=&,?8/|[MYKRA6RXU^#!ZB'JFS6+WAA$C@I8KU1_=K)_G4|L5,I.MI=L=@-V=T%? M\V\,O=G5IL\;6KG[*?"OS=\?%A2S>Y^FIB1A95NRE%G&=M_0-
]>MV\QY7.3*N Q=2VF0_JXJINZ*5,1@O-+8HDIKIY M-7IQ&M[/|/+-A;.)?6)MKZK,YZ*5E*YI..H^N>P%E;&YF35XNC"IU.,+LZ"' MNX:WZCH:,KOUBW8FI-XP?W--6E0D.SVP^2
H5^1_X*I(HC9OE9TY'YI_Z(P$ ML@74KG.Y@/FT*0JQ1#.GX:IAOOELFBBY7I6!QOF/|OE-B-_F#*QI-N56M|[D M%@75MSC(7>.>>CU!-;.^NG=[UX0$X?EQ8B>: . YIU^'O?V#3Y-
&X6MP-3> MY_W7^9#2FU\5C<6>(19;SP3EY6A4?K%V\P2G|&SITNSK6*.EQ_R;G\+SH*5IS<9ZCE76]6@6]:FM++*LVP27)<(VJ)W^M!X_Y->^ZQ=#3DTO'<<>
X@%]ULST$UR;DY3ZQ%$YP&SXYG?1V+,SX7YTO5A MV5W^> ZWVKD8E0G9#;VS759OD$;8LZ;>;*QHPNC&+FL[A/,BN#+/"8_DOLS28]M0$KB?-'U? IH_TWD<:E'N;T###3TQ
M16XSX\VS">P4VDP{!--U-!@7[3RC)MQ MHI[%MIWE$(\M/RF*T6A]I+6]B&O-KOF]{2=.TBBZ]T$W<,2L%FB^(^5E;2/_MU:O87^:%(9*6J4L9D4,+BCHKC1#N'FG
M*]WXCF;;MWS,V1%788'U.PBKYWJR<*@WH6VIYCN8:V>,KXKOG(QF%/0CFH%5 M%ZU;IEO7Y7AL1K=H8=4Z&ON>[\W<8$GT]:N";JW0]0;3FPMN8H6FY&C%Y!N. M(MLD,5:(I[D-
W6[NHL<,5ULV ML-9W8HYIYCN8:V>,KXKOG(QF%/0CFH%5 M%ZU;IEO7Y7AL1K=H8=4Z&ON>[\W<8$GT]:N";JW0]0;3FPMN8H6FY&C%Y!N. M(MLD,5:(I[D-W6[NHL<,5ULV ML-9W8HYIYCN8:V>,KXKOG(QF%/0CFH%5 M%ZU;IEO7Y7AL1K=H8=4Z&ON>[\W<8$GT]:N";JW0]0;3FPMN8H6FY&C%Y!N. M(MLD,5:(I[D-
/98EKASGTIO=XB8/UAUGKAG\S7(BU?.V_RJDAU._N; MV87BU\UE/Q69M?3WNIZVD7-=Z#:]\2,9V=AYTZSXZCL/;&_:7/;#(]K8[E9V M8N^I&"3?
GQ5)L7(S&#%W,1MI&_#I\SG8'@:;;K*H% F,RFL;#EV5!.GU<7<7,W?+N/E(7U@\TFND M<[(EA]Y.H)N9/8W+'V:ZFI.PR3U2U@FY9BS48Z'^6 OU-@OU/5BH[XK3?F9:
M8_Q$X*>55<2F_M&A2:ZF2!M[SZK-R3B$0N-9DZ!H4JO7DV;98N5%-P]QG=3 M&-Z&2A,;;=?7S92BK62;?IV!PJCXLYU$C,SGA5^W?O\/<LVK-/S)=9-
\,+I;;:>;RN++\G=EU\H>/[!W&S-T/:7M.E3&JO,$E/ZQ_Q5[2RL=FAN-!TU-M8<5\\F3G(MI&2M5LW,QJTK*>WNSJ6,8BXZQ9R)A7%=HYPLUKM9J<9SWHYS0/

*M&%M:^MPL|:T$'_>,UD/TVQLGE|N|QAELV:.*CSAT=_MJK#5_,=_?GC'*

*MN')H$#)C:RH6"PR+A2K3,%BSH&0_GAM!6X)!=KE,_3M(5@:UXW%3.U519DU"&Q6IE>$J:=&9^U<(JV:C"+9ES4>^PR+/QJ*J=-6*

*MQ=)4@/2[6LJR69SF%X5@;E@UT97S6@V#5*X$*NO?#-(8F56TRR)M&2P>_Y)-MGX_L,OUB,O*K76)HYU"__U'DJE[D^*[-9Z+XA6*!-.Y@LH2398333?A>'*=ZY|S.+IH%HJQ6KGP5-;"28N:(7:,_+=-9&)!NO-MM7F_UE$MMB-VB>QY3B#$5QL2V=12]_EDEEW0*R\!7MU.NA=@KN^:^9;@-Z:[-MCF-;?72_,8,1RT]!CY-/NC%5_G-G[+#>,+;T:\=UGBFQTTKJ;E1!NGG6Z)*

[V] M,/(Y2ZX&<$T6>*FQ>*U><:,(":SAM,^L%G$OI[GD]^:_UR/2>:TC;=LC#-_MQ::ZADQ17TULC4?#;0\#1]M^6VTBMC%[XF4[!6VL=+DXM{)L9.NR&DR8Q;LL

*M0KY[TU'CY0)S@_6F%FS^F+K=ZD&WL+"YNLDB6E7,?T3V2-927;]MB-'U@&:.\)6+6R!:K M'Q:^]\+>M%M90-H2WURAZZ;5FM\[DY6BG%;[D@E4=&WGREJ/76*LD=2VW>*

*ME8;"+/T8*M,+31:3]V6[9FOJ9U*W$AVF^AIN32- M3$U=WT@7%,I-YC+-BJ@<5/5TOPWIOL1HAK6EXTMW);*(WFXETUBY)-MZ8?'?*

*D=WQVE1G>NNE'4L$B/NYBFNNS),:N2^J.HO9&,+^EY;G#A?H;6[-=T% MA6\8N#G^ZJ:CY38CUY;A+CZU48VI'N"9!GA7=MGE5N'*K;K:S52T&)B!.XI% ML?"53JO2VK\U*J-*

*0ERNU%9&0#'!N^ MV8K U^U:Z]*Z2&&+W>'-6AVIYZ*PES6+CO: MMR!4K4>;,1'E?%%9WX"NV>+=P'9>5/*%>,N9[Y)N!B2S\"LG\Y9,V8+/FX]3 M&Q)M?WO5?*

7)P'S!L9U"7=AA'L\;/-%K5WI9CV$/J9PT:FSKCMM/VXY0RPKG MSS09*VVDVM'@K15I^V$TT2N%I.F+GA1$-I4W=>+$@R[&:&^7?ITK$TU8Y18RJG;FK"VL,-^NO(S8^M;R:0M*

MAS7TO6&9\XG-I.=8E@_\8ZD7J!?HNN1Q):BXGE)F+R%&66GD30.MZH?:K M.5Z7U>-7\TT*Y'F.X9J_+=V2GC)T#EP-EG5FPY*V&'JQX:7Q6#=)0\LN"W?U MJC)7Y6?*

*[2;O'HID4LUCK_VXQ26IGUXT*OMC]U5_9H/0JG&+Q=!9UL1OIYX MO/^2\QBIB2A6EW27.3MW7@FQJ&-9K3>JI[=+FAJVI.#M6&KQ,]NNL:(5LGTH_M+1?PF@MR.P!HX]'"-.F*

*{6O^BW5]?Q;FJ>%WD%5#LWG#:]3S#H6&QU6=L8N+[&? MNW8MU3;V'UVOSF!NEE5NEAYO!'"7_?V:NU\D:N812%U93);QFV#A6;M:1%+ MS*6=!Z)S@=:?%/7/>F<5[7Z6<-*

FY\L5)S9ZS;&<)"1)>KHL[$P>[N\U\]>-@#]7&FZBP$;)NG7{@F:VHG$AE#%G;!Q_^=PMCYV7H7BV#>GO?@.I_>OWG[\5<{3I;OFJBRV1O7YNWUE-*

$HLCDEE+!-_M03-];8=S6;\YK>?%D.\W__9I/T_SIQ?R:R:E>KVQ3=9T/X_2,/-6LJF>ZW:+8 MS@-OOTJ3/K03TMG$7O(7$9QYR^:01#EV@RO]6E:6MY_>++<4<;-N9YS6Q329 MG)I-

[RLOWVQYTA,2[VN3CB?^:')"9,P3,*.-0F3F(3U>A+V\B99 MQ&[O%W92'X"V;,3&)&-V!./$9DTEY]*<&(3LO4B?YL8NRA_TY_$T2O;_C?-_M-*

38N6R^7A:.?E6FG3JLU=80@9=%ZX_-9TL)YRX+5'C";+OO9WN>GYCI+@.?> M;NI-[56UVI+CX1?ZA6;FU6.OLW+1$U!&/!_=0NC39D7)D:^V&Y#MH_#LO!Y M=[3)N:>CA??*

SW6YS%O0 M[#1=EI:O=SEZ|'R?=@]ZWDK$!K^YH7*66T7P-RFML,>?6DW\#S38;H6T8A73FCT*SX:K+7R[:|9]ZWW\V"5TC/:G->6W(M2.AU"0O_]SD!=>G#;3N>=@Y_OKAZ?*

M&M|)YH[BTG-:C].;/1^R=3=G[13@F<-M[^M3@>?9RP/CV"+2\T]B) $@ .B% %J94@,_SS0RN'6PT@M8*00IW5WR|>XL M^H!Y@!%@Y"Y&?& $& %&X$> $6 $?*

*N1XLSRV<9:7T@CDZ4YG>30Z]PRAVB,2-M7W"XM'VR\9M3>)?TVU?F.]W24+[%'TO)*0>(.&-%KU'P2MKQ$?S+)"VTI+"-MJB$MB+F/2AV6M##A'BIU6-+"A'NH5$C;.6EAU9 6Q-*

*Q'I0Y+6IAP#Y7:)VF? MG)Y_L AK/1._NC^QV4^X\;T?R=?/Q\:.^\JFQ/E=O=>' =8+TOEO2#YIGN*O M31.?7TSEO/-7C]G>-@/5"Y;9<,MQ>5+2WE;]?6+^98<:/0F*>8%\]B-(15A*

*ME>_,EKN@Z3T'#4,>#@P!'-K)L1L MRO4${]#*05]P:'!H<&AP:#TRZI-@8O@5$Z255Y@Y&'482UO%RU^VS=U(ZQ 6"%*0P!G!F=V$LXL>K01 MP0EK^?#.K-NXA>?]*

]KAN>"Y^F+++YF&=;F@!M,P+.C,SF& ,X,SNPTG%D$ M?9$^W/G8[$3?&8]3G]AZQ\%E]P#E%GQ67VSY99M,/?JC];AQTZ(MQ##$$\&-@M?Y/Q8[Y$*

*[7>0Q9.JP] /\G-D1M?]G_GK'VZC484D+$^ZA4B%MIZ6%54-; M$',?E3HL:6'"/51]GZ3%]] #9/+MDYWT4E=D*U@@[,Q*+SH?/[EGAN_ZO,L=*

MG["ZV\\X#TNW+T"QZO+>"#0+Z!MNX8;?[(9C-PSC#JL<-78IP2Y\[I:.CKM< M$@N?VS?EXQ-M-DYMJL]%;G#6Y7/QE9"EF6KYJF?!9,K4Y.C(G(5R>DRSCPO?=2(.7.'OCHP?

M&^6R3R_S^9R$L: B*N_NGT!T+M<;XS4!GP\?/SSH>_&H82/!S-T@>OAT+=-.MH71YM1$>'1X='OWYV!>N$+LKZQNX2S\):X"7[Z|N7]([H]\-*AI.'DX>3?S;T-MA>?**9Y#.W*

*G/RQJZ+$B5#B=#E=?R^" 1$<(3C:V:$!8\=U- MC@8>)'V$-2!>ZJ7H?QOO#31@@IN'FO^2FX]"5^7O_P-W\I.BAAXKLNNPAD\'M<.'3! ^K3A?AY^'(GJ^Z7?X^=*6]%,$-*

W6![M.'4X]1U7,#S8O6'CF^7-72]@N%M64]K1X\SY_W7B1G7ICY_S'I.Q51VR7\T M@O:,OW\COGE8S)-@ASTP/Z3MH;2P:D@+8NZC4HC"AV<3"BZ&*

"_Q=3U>5X;$;8E=29[2K8E;2EI@5WE>SRQJ1A M:1HH[J]N7X!BO\O'N-?' [4-QR1=YW=RU]>JQI0+8GBNPZ9 6.%@)N3T=: MX'9+38>!RZ,N8W=8F@:*^ZM;3'3A?*

*8';0>$V4&ZHD&8&9(N+2"[!41W=V=H M=LK5[OO :/RITWU^-1-=5&V#NRM=V(_U.#7@T*V\B5?>M]'NL:'"\YXKL.F)YEI.$\+3 [4!Q*VB> M&W1Y=6Y8F@:*^ZO;EWC?*

+F>JX'V!VZ'B5KE"P/L"LD>7%I#===EVHPTH^F=/@ ML+R^<>3?5==9F?Y1C"_G)T!%9AS2TV'KAWIS7;U45G73F5J4WTV-;BT.R@#.ME6Y+I6Z Q$-G% T0!U>W+YG!=%(C)2#P

*M@.%+7=C'_W@@=BC2PO$(O$ 1]LY MC0*V6VHZWF.3"!P*V0X)MY'J\RV$S)KE [+ 0V^64%/:J MG_;J^OC:9C HLK7<(8N#1+34=ND'4Y4G+L!0-$/=7M^A0 MB[0#<+LHW*

:N)U'4#0>75H@==MM$88>5#$<+V X4MIP\;=CEE,&P- T4]U>W M+T!QEI[\P?D"M@.%+??=P$,.&9]NK2 +*;YV+M+Y-7UC[-+4X$TGXFGA"S+ M5,M7/0LF4ZWV5=0.EC0(357]TB

*MEX%ZH'[B/Q8S]%B174\j?W2?Z.2%JSA2\Z"&3I]//J6FMX=HCOET??=1^_Y MA0TG7[G@@ [@PT0X+9YZXIKO"[/:X:E:;"XO[U]26*BRPA&9@*X'2ANI>=R MB>CZ,0ZX*

6:/+BTPN^U4M\O1P#/1M7';UXD9 MTW^94TY,I:;%^.(QF^M/%P70+FAWT]DF(;HE=47-@'|_=?N2V4Z'E8PD!6 [M4-B&09>!BP0%\#HLO'89K7"S@.U08>OZ?I>A.RQ%*

\3]U2U+WPO8#LDV K7 M"Q44#<0>6UH@%H[VF%O4L0A/]WF3T3=%/4K[Y<-|K]A1F;2H_)\T!&9AT M6R;EKL<1_'1%TT!Q?W7[$A0/M"JQR^H&E 'ES4WU?&]WG7.A::

*8NH5#AD,& ME 'E9Y6>^VXLNKS#=EB:!HK[J]N7.&1T@^NI>K@[*K 5X>7OXEQ_C*<'?-O0?NY8=%#3U6 M9.=A/=#<"W +ESYTE^[';B1W%](/W*6?A#7*

R_=7MYBXP\O#R\/+/_T0O4C! MRX,,.D'V<.E;:EIT>6/0"3<^>,X \D703A@0 1'"(XVG0SNBAVF0 <>')V$ M-2!>Z]]N7]3=\"<3P\W#S0_2S8>A&P2[V[@Y<#<_+&KHL2*

*[#NL8.SF!6[CT(:0K=WA.PL!]^DF8 !Q\?W7[HJGI0)L\P_#SP_=5W.5NG&,N3NXH1-L M#Z>'I:95E_NHG7#3AU!6+_R<2WB?MO/JOK&M3?^>40^<-_35UWA7!UI*P+V]JA*

*M;HH[?+B:Z?**ZHE_5+KWI%,R)J 11U:8S)F.!W$F?7#'"K/[]JB5[O#JL9&1. MX./AXY_5?!#DN>3M/%;\<0WX$A:L/Y<.S;HKO_;R+?P;7#M<.U;YZ^!|NK M?3I-WSXL3P OWU_=XG1K3-*

*_AX^'CGYBY<_V@[_-WE#W H0_+H0]T$R*Z-CS# M5CY.3*6GQ?BBK7SXSODP3LLK UKL#&) B]MF,T-7QOV?[.QR)>(D5 XX \Z/_MX-S_?I-8G.B02@'<+36MW-COTKP5UOAS7X*

*MIPI>3'F!Y\[H]D7U>/UOR(PY;X=4"N1N&T$+-^[T;F1,>@'984$V[+"2T3O@-MP*OHTTM3.>^_3LRX-F@*@(1#5!S>.X7AKJ]V-XTYS9I#1"T02?5,MR_"?/|[M*"-M*

8\/CW]/TM(-1=\/AT27 +CWP;IWV6$UP[W#O<.]OP#]OG]T?2>R9C0 MP^/W3+T$'B&N=B^ M_<,.#5WYW:(NHCD\X?W_S(KIM5.,G?>Z&A?CB|HI

*M2#8[1=$W3C"OHS.Z1QX!IXW MSHB0#X$G/B%I@=QMD1NI 4 7R.V.1H'>;,RIQJ*MX>T70R9WGZ8WEZX0Z>/&V7 3\)80)E8WW0./::/&O..73Y M#@D.('>PR/5=':@Q@EQ2PVQF-*

KO;8G<_^Z/@=+NC4@!W6^_&PHTB>-W.Z1QX M!I[19P">^-15"N1NG8B.73&$Y!7 VQF- KS;@G=W!WV<+&[19V!7UH*%=U#F MX"F3NQX74'1'% T0]U>W*#W$SD'

*=DBP%;Z(NKS!%S7^0.RP$-MEM,+1 K8# MA6T<=;FR?*AJ!H3[JL70+C_^^7A>;NC4*RMBO<@7@6AM&WMYMD9I /U.]^|.j:9%?/T.AS0_M&4U23G*M5E]0@/)"[:7V4>?*

*%E%XDO7?LWA652:?./TU=FY'S2U72UV?.8CR?\|K;O>$C M[_.Y?9])\S[.]\SDA6TOH6NGG)A*3XOQA5.9SV8!H[N.;/^)F_-UXD9U_2Y M^9J.9IG]:&1T;3)2N&/_^9U9,KNA9KO.?*

_Q$+X;U^]\]?FK_XZ^^ MQ>+.:?LRCU[5S13^?5<:VO*C-A:?WU_,UT4HR*Z?690S>Q/I9.6A4-L9O8*37*\^P9F6CA[KT?6?AOZ,..G]F"ZUE]P(1'_D946CEC:O4$QK MDOVB,>UZWPIH?*

*E;&H_T%5FIS=_,/TN,VE1\VOL)*2Z&VF], F286E,E-/ M%Z/ET!.]R$'-K^XV;@ZBEI8&]2TT^L*HU],^<77=%M MSYP/]*5#3YH_^?OE[SXAM?+A'BIU6-*

K?/)DW]|XSN8JK1M?.KF91T0QJ7 M[^E%'>ZQ_SY;X1-+&UGQV4E'NJ[__LU$7Q@V+C.SL%D"MOUZ#I(_&U+Y>L[\ MU_G(?&598\XD^SG!9W8U?

IT5]62DK_MMZ]G.K/FN7(>5=$8UY-UWXPIY#% M YN?,C/.7D_*NFCN79D1#?!G0_'75XL_NN?Y,A3{>@]OWV6Y9Q/WC5M\-]QY M@"#^^I;NEE3%7]U:CVM6FZK(GQ"^%[

P_#AG?9]9&KS_[5V>;DLOYR_?3$> M$4\2]Y-QG^O9M'Q]^PNRFO:CQHS;(DR=DW#G>O1%?]>OO_G;TN:#G=UI8Z'QV

*M0/:X8N.W;%78+T_$)K<.D.\\^SDJVA:R+A1TD'BCN7QW(15,_7LBEZ9[GO\19$#FHV(W:U#(H=*GT^OFW\LO73C-6NR/'LY(UXG5TP#\M5DK]O!X9YWYGV[^_&I8*0GM3FO*

M#;EY>K.%)IN@OIWW-W/D_S,\X-O5S$W5TT+NK_= M\SM^QKEZQL^>_I/X+(S\@SP),D$FR/3<)^UVC|=&;[-.8H]F8!9N?8IB"=$

*MLR_+09U*CF67HI$MVK_^_HWXYF$QGW1$@=&T_IPLS7TC[_O83G7_=U+H];^:-M^6G=_/EJ4A4V-!I=-_\83;*.8K?_V3^5]DY:,YZ> = - #-_:#Y]7)G&|P P P "W MR\H8YR?*

*Z_+)VWH_MZO$G,YF:J\14CN^YCO >WQ$|:*XZB=]G@SF@84D+$^ZA M4H7C9%TDU! M=5LH=PZ.& AJAL41,.%!*G58TL*$>ZC484D+$^ZA4H MGQJO[H5K]JX}Y[R'U3U9-*

QO@YG?U7[_/H-R:)E56'57[I.2AMD#C=O:QD9.W5^GQ:C MXL^FK2)8M,>0&BAYRH$>K0WKC/"6L9N 5NAXK;@<;)]"T\6(;PS6==C)HV!N_T=0T2I0R\0);*

M:EH)#VH&7H\M+2"Z[8JHJQ00"\0>75H@=FO$"I3L [":EQ:(W5+3L0!>@==>C M2P\;JGIP/5$."A%HQW7,\SDX_+,S%_GIUZC$!=#8IX$++;#[!IHP(1APC#A M02AU6-

+"A'NHU&%)"Q/NH5+()"VJ90XPMO6XZ7:=MIVMD&#N3>,&Y"?7'+]! MZG*Y,!8' -V!0E?$;NP-P]Y< L'N2B@1VGUQ#$[J2\PZK'-@%=H>*7>X&'DI6 M@=VC2POL/GUKK.OS8(F*

M75I@%I@%9]%(8';8]@9F>Z+(KF/6[W2O/_5> 5>^ZQF% T>8C_>|-)4#CVO M&!NG-M7G(C7HL?5<6"5D:.9:ON!9,)DZ=3DJ,F>AG"X [YF]?ESXKC,PW^G! MGP^,5[N "^_%_K!"^$.

M>_Z"%\ +X(5^\$+@"G]WFRSZP@S[+@A]3NKWY'.[#C@6' N.W7!(G!O%X%@P M Y@!S' G6\/=,.C=D5:@!E #]$?U,!#BAIVU^$:U-!] #7TA!J$*]7NBO- M#: &4$,_]"&,7<41-*

>RWMG>C1OIW=L;IH;IU"E;UM/:T>,/>?]U8L8UCM!X M6,R3H)]N!A("Q/NI5)2U,N(=*9.T,.$>*G58TL*$>ZC4/DE]E-,FU[.(M]GTWI.)T2LRHAX*K8;$(3'B0Z4MO##A'BIU6-*

+"A'NHU&%)"Q/NH5+(I).TA M^TN)7?27$AV<4?!BJKIHO%PSI!X@=MB*[CMC C4(<& O$'EU:('9+3?MNI',.+!|[=&F!V"TU+,BK MY+!.ASWD"9.#3?[!:B:Z]-]]*E>ZL|_K<6I H3T&UD*

IE+MAL+M&KSU6-!#; M$T5V';&^*X%8(/;XT@*Q6R/6Y[L[9*\"B@9B>Z+(KB.6NP" CD0>W1I@=@M M-.U<)8<5%;,,\ "9P'?5=5:F?Q3C"Y!FC[$T4-(4;LB'19I [+ 5V77$ACOL M_]!C-

0.O/5%DU_$;^[MKK]MC-0.O/5%DU_$ZO((B(;8BNPZ8D/'?X>UN@82 MP_D_CZ,ZUEEB_Z;(L!16==.96I3?38U6+3'X!HHBT8>Y6 UZ-+"[QNJ>D M> 5>CR\M\+IM>8)*

*.1'P>G1I@==M5\8#^%?@]>C2 J_;XM4-8CDH1:/\[P!9 MP.]G9N0ZHUEBVLW]6PRE15(:?8:60.E4!4.BT"!UV$KLNMXI9"" [% [-&E M!6*WU#1W/8DFGD#LT:4%8K?VL5X Q*

*Q1Y<6B-U2TZ$;1,.*BE$.>(!$X,?I MI:G E\^$44*69:KEJXV%DZE3EZ,B2!36 &@9/#9'K M>]O;P@IJ #6 &GI"#;[KB=WUS ,U@!I #3VA!H^H 1,*4 .H =1P)Y\K7(4)*

MQ<&+>3N=T&V>]J4=C:0<9?>?VE-4)ITZ_51U;4;,^4JZ2KP\4X0 #M)LZ$A5A6SI*1.2(CW!;.^X;B+WNCYLWCT'S*R?>19&D?I$=:(>[!X?>19&D?I$=

-2,/3;?]>EUD#TH T{ U/I*&CO!ZS!J0!:4 ;GIXKI(:VC33LM)QX(2+R M#C-Y'R1ZE%GOXC1++3\;6Q]N)CI*,=-D;BV|E|&VY=,'7!AK<6&)H)IE+2XL M$%2SK,6%!8(JR=]#G CZ;*,N]#VY\Q-$>@ MJ04\M+4PMB+2764/A@ -8P]M+8RMS%BGRI%^,/;@UL+8BDB[:CCH C2,/;2U M,+8BTLZPUB;J;4!ZGX=M&IL/_$U/_""9;7*Y\H/BSWXTTM*8AZJBJ@L[4W=[MJ6T9% PT\R A0+;=L;YR:VPH)AAH&"L$R/8SMN>;]>("@\T&LNV;=93MUM=C M1S#0,%8(D&UG;%]U'$(}I%BP[C8XR>TX'OT91!?2N(:,HJ,+:[33HU:0><_! MK86O%9'V7++W\/7@UL+7ZIF%;GUGM@D&&L8* ;+MC'W3;W.$?6SX,AM_@+BM M013B5@ZU_1XI0>H%:TX)_CM*ITE1(5A6#(9QFEJ)3G5RK5-IY-8=9%.0>/-M'"$3H8- ;"U\K(MWM4WT$7P]N+7RM6LQ@4'L$7P]N+7RMB+3KL/I#I453L_T;#-Q.IU,PH"L(*K:'FRWYY.,BN-PV!LS?%I__ML+Z#;.7H+C,RI,%X.?!4G;OHD :D 6D0(@V..T094 :4 M 65XDN&UE=.IKTN=%&G8=;UOJU.\Y=V^SD;C+ [*RP\%"A(]RJP_=)KJT/]< MQ/G'I(%WIWHQ0(!0(A4BA&"]!QA-B$]$ M]$0*11>3_5K;&\H1RGJK1E>B,GS+'-;$LHO-H2PWL5I-FL4^^%FHJ-4IR>K M',R0?'$^M,4G/!UR7QEF.=8*F4S@PEB+"TL$U2QK<6&!H)IE+2XL$%1)UNZS M"-:31Q-&IX5-&'_1?]HM/7O3!EBKS?'ULIY_B;_3(6Y5.]%J,-^L7$-=0XG!M3EJ'N >W%N*N78)47YL+> MOX>V^9LIV?17&&!?B-AW(MO.UUZVOT+<-,_S M(&=CL6_BG.# M_RK_((U',"O:NJBT0PT!XJM.C6S_%7AS@VJQ\(ZN9>(39,Q48 -@ R M 3 !L ,QE OH9\S<,L;4]U' Y>Y73%&GSIESA-\UL7A6#Y?V36.$@G<1H4 ME6"S[MC!U<0/DJO\VZFR(LU)B\Q4F*DP4X&!, &P 8 -@ R >1KR-[]XNZI6%\:-@VMK%/II^M.KB7^ACZ)XK.>_R9^K^/CNL?XJ=UG=G!QYI^>A MOCD:!XD>%74S)[D?3]^BTZ*4)O1O3XI/3R?^>!Q$%P_R=L'LR>Y27;,__':>: M9L'Y[?R&Y4^/=#0^G=?DG"0Z+-MBYSYV4]B?7_/DWMUNEOA4;?!\X_8Z +E/ M /K^77ZULR3X7J5^E!ZE.@G.UQ#U_1M805A>,+>J/[J#1PS,7>WNGX5?7M[G M1N^>/HC"(,H?(_,3L,2? 9O'IXP]RKYG]N73C68;4[^-,_'#K_YM>OK]QWN' MO[ORW$?+$2S\\8&//_)5M_BP(3YY4,GX!M N3;R3A8,*8ZG_3WRPW'5;.MD= MW,6S%.CG3U]_2B7OWB:RUAPH\>GLULYMGULOY[_(&=6Z$]2?9+]B9_XF9X/-M0QG@9]=-^]71UX#I(@L,@#+++;D_GO%^7[R]MUG&/;Z[Y^Z)IWALY\\\XP<_6_\G@N-?W]G(G;,(F;-KT3O66ER_4[NP;OM>/7V/,F' MH61,L8'GPS2))RL+1" -I#&9-+\&XW&H2}\)\-/LGCUOT\"'.W 'B$GSB]% M)6+)F++7NHP]$*8.PD@S%@HM';G?XVSU\;,0IO9R\/D=[;>7?I)CKU5 M+&H':6Y/>D+D,X0U9FD$+FPDJ&99BPL+|-4L:W%A@:!B;,NMQ:O%6\L!@GMX MY7Z;V^=?;.NWHH+<^IR_=[_W;^EYL-S>AAW9N_]^:!HV0F&V,_["5Y_1;##DM M6Z"S,)"W.7VYHSK0F5!\>&OA[@;<=3MVBR&'NW#75.X.E#>LK^>78.XV FGH M#)U?I'-7#;KU',/0!CKO^L!+\HOY=3Z&6F?6?I(@#/[RBW9G3(H$4\I0\>RT M>1Y4+5:^E@8W5(,*"P9D,&@QRONG,B$8WC:"MWUX"V^;8RV\K8CTL,WI?Z,. M4%D8MMN$X%Z+4=Z"RM0I[BV/^/;.#*RD_Y[_S9E/M0:>B&B%9'VE#MT -+HE M0$-BN=AN0>*N<@:4)!)V#VXMC*VZ@J>\7ILSB# 6QIK%6%=U[38ONYL%-"26 MB^UV58=>9V@4TC0&V\!//DUT4IR2<&'IJJU--6;]@1K!&'H@T ?!*S%J\'Y M16O;_:J)"V,M+BP15*QMM;5XM7AKJ8_N MW3>6NH[QN MF5< ,HV&SL) WJHE8$<-#"M\IXG8'E*-_^,G^BSV,]*-$H35K*"YA=O__6\# MUW&!NBU00V.YV$)C4A1P%LX"]>%-@[-P=E'Z0=E#LSJ8MQEH2"P76TA,16*S M.HB?LDN=6/G]@DA;J4ZN@Y&NLW]8(VAW2$D]RYU/)_?/>MR=9%8:A\'8FN/5 M!BYNB/Y]XQOA'}O(L]L\KSY=?F'.9NLCMB? 97QKA#:@%.K&K\NA:CX8S7"S,.MRJ^@#**5P5,#N!XVT2@#RH RR% &1PV=^LJX#5>&1C@#8H%8[.H%PU:=&OO& M25&+71>C;I(Y;GQJV$)WT5UTM^J&';=+9H?W-Z0!:7BRAWZ@/*^^EAA( ]* M-,B0AJZK.H,.TH T{ U(P^,7BN+@G?HZ !@N#8WP!M0"M=A9VK>G.BZK1+LM M(5X(B;PS1=X'B1YEUKLXS5++C\;6AYN)CE*.%IE;2Z-DK&WYVP8NC+6XL$10 MS;(6%Q8(*M:VVE]\6KRU!SFK\]E^7>E;<^=G>_+>C;!@+3_^N:":92TN++!!4 MLZS%A06"BK6MMA:O%F_M/EMBN76TQ');^-[]62=I'$4ZI ")SH)MP7:,#>9# MY=KU52$+1KK=LUZ E$/9CNJX9ITG!&7-!K+UE.TJMT>4A;('MQ;*5J6LK?K# M+DBW!&E8+!?;,;3,9#E5O:-99NOL|>]/8-.%O>N('R6R'S)4?%'_VHY&6QCQ4 M%55=M#I9>20@>)LYO+4PMB+2/35P8"R,/;BU,+9RC.TZ]?5R%0PTC!4"9-L9 MZZEN%\;V!6A(+!?;+>MA7(I.I*ZP!KXZR>TX'OT91!?2R(:0(]0+3[NSG?H: M'PL&FO<7(4"VG;&.ZG7JZR(H&&@8*P3(MC/V3=^M[!B1_>/\V/)E1OX 5[5!<2'%AS1G#CU,=*BNE"5+4]V&[W*M,C7>0?H"Q![<6 MQE9GK&$;&=L,-"26B^TVZ^]>ZAK6GI\;PSUD##]EES]1QK-#:NA9[FPZN7_6 MX^XDL|(X#,;6')\V<&]#]%<;WPC_V((OPVY]4ZD71FLF9;8GV5G,>D%"%T3K M0E\]-[/]6'E &E %ED*$,KAJX]7530!E0!1!AC(XRO/]VRMAN#(TPAD0"\1B M5V+AJF&-^S2DJ,6NRTHWR0DW/NEKH;OH+KI;R5L\1_6<^A;>I.@N[V](@_'2 M,%"N0](7:4 :D(8G2=_BG"UF#4@#TH T/#M8I.^Q($3Z ;5 +5:KA=-3WH!5 MHGT7\[[>ML-,[B<+S\,*(@T:/,^D.GJ0ZMSTF^QFO&9I5?K"9>B,CS5'-;LLHOMI"PWL5I-FLZ^^%FHJ-4IR>KW,L0 MZGA9T_DF%=KFKKC[7R-I!,C;U%0,.?>%!=*#6PMQU^^!Y-KU M54U"7;@+=?=5E>B_&F!D@NE\W"=]NFPG,/K&GS/L^/ M-C;'^';)GP;4N]WDN=*03/Y3&O1VO8)@\' R!<6\), &P 8 -@ M R 0R!X#?Q-F.]38E!7_6\^MHVM %IZK;VD'-YK_,OC (_"^*HS+CX5W%N M\%_E'Z3Q#VU%6Q=V.52N;9:V&OF.)"2*-I=FK4$!67-!E(91VGOJ8/@I&& MLD* ;#ME>VK0A[%M 9J&331LVI$0=&S5KW&Z3<,F,I25?8_C8EGV)'+SN@$# M8 ,@ $P ; !C $)#"(853V5L&MNK:G G-28XU^-*__"!*K:)@+$UU9HV# M=!*G05$Q-NO!'5Q-_""YRK^<*BO2'.K(W(7 S>P=!L & #8 ,@ $P@"$@ M@T,&I_H60.5U=W7(HD$)G#5K<$0F<#Y-=-%D*;]P@F@47]&PG;D)<9G).0R M 3 !L & #8 !#L,L$C7OL%B_=XWAZ%NH#IFCVW*^RC@TPEFVV>[[JD&-MQT*],&2R$S8O5MPLQ*2]H]R7=_LZ&XVS.!POfY6=6O&Y]45/;GUUIA/+LY7E MVNI*HQ4,46:,]<1:>3-N0#7-6EQ8(*AF68L+"P05:UMM+5XMWMIZZR*$O68O M&\ [/23S)3;@M=[%\^+_38%)L8CG!FU -K&4Z)Q94LZS%A06";I:UN+!-4+&V MU=;BU>*MY4BB/;R$_QRD69P4!N:42FD>T>]>Z_LO+FH$R%NXO^MT57=8WT:O M-M0S&5E2VWP@(>_;Y.V!RG,@+^0]N+60=VWR#KJ]!SHMQASR0EY#R>OTZBVX M%TS>1D -G^'S2Y-/O9[JNG:+,3!TS0HQ<4[9T:CZ=4T]#,]ML8/3C^7QKWF M;'2D$Y6P3E1OAKDV#^L[&;*9O:BJQ>P?>*M")!")!2(Q&"K/&R 2B 0B@4@L MFTD,5&=07\H5D4 D$ EI(N%UE..M;&V!2)"F0#?0C0>ZX0Q4MR/]W/HMA(-Z MUH9,;U!J.N? 1.>]N)3]7[2&M\W@91"J0BA52,7#5L+^K4VV1"J0"J1 C%7WE M=N]K)T(]D JD0]94N /5[^W]]#4#I:(1#H%ZH:][4(^>T_?27:U1-UF]>"H MQ@WUD 9*12,< O5 /?:A'GVWJ[H=M)AK+D]KYQ_W\Z!'%_/9%3O;;'64M\\;&+*U%GW^S=(&30>^X MU^N_?FCW?Z=I%IS?5I*2!\GB^,,O>[ZJ(U<,T#BXMD:AGZ8_OG44!FEV MI$-=G+93WGBBD_LFVN,@G83^[CI>;/|&=+?/[E=\Y2C,_R4Y+8X^* MRZ>,"&=YD8^_MJ5Y_;8#O[WL4Y] &Y5*&5?KP,R,>++)C\J?4DOV%X.A_%("H&XJ@4 M8/9P=TMTLS\L=!D=C1>L{IW%-\40Y-<\N1>KFR6:OIT6+HRN:VB;XS[!Z/MW M^=?.DN!fE>:D.TIU$IRO,:W:OX'KN>13&Q7U[>K^G>/?V=TI1Z MYU\S^7+KQ;&77/\^-._'#K_YM>OKJQWN'?O)/RQ$I_?&!CS_R M5;?XL"$^6?FUOP;56#!1F0-T;^+#_5-W$6.YU:N?Y)'AWS9HO1A$]^.O'^/$ M*CRF\($\3@11$3[+9E_*RBZU=1Z'8?PU=P:KG+NE5CJJRLW)fUE^G(?1<)Q? M5UO%]8#Y[_(O)C]=AGD *0X(G#P\+5#/3PO.KYI8VA]=%@&EN.R[^'JW_/;O M?QNX3O\TM:YU'H/"F8;G]RR^7GPMOU00C]/*-4 M6? IFI(M)7I8_23ZHH]_2'DR?3JM**)RPLM\V5-+MS^&*8"__/?;3X^E$> ,)I M+N3!C1Z?WH?WXSS_W_T@QRKT)ZD^2?7$+X+HXQEF>>U?3^LZKH,T. Q"(+1] MF?]^4<5&>3NO<]SUW-N,'F=Q.%[>!O;GW]4K:?TCH>#7O?%@LJ'M_PV(-WCWK!;=XGE MYKTIFH$B_(6_V-/WXY<_FDA?%_I"7^B[DKZ?FTE?#_I"7^B[DKZ_!.?96>QG M*72!+M!E%5T^99@(+L%M[&WBSBC=E?0=4V79W]>(\\8N[MJS?+$R_??;U;0M::6+A;C_W],M';^C7_^V5]?8C&>OR\/&AEYS'#-:MJV6M] MIN^K2A![<63!P)IF+XXL%%C3[,61A0)KFKTXLE!@3;,71Q8*K"Q[FU!FV.#T MT=(,97YGZ]VEG^3X6U_N2_-/T]#N&.:5N#(Q@)KFKTXLE!@3;,71Q8*K&GV MXLA"@37-7AQ9*+"R[-WUJ0T/NU'I_HS@QB;2WN86^A?:^LW\B?XK!/KO;^R M2G3KSJ;M49L%EWRQPlQB>V5U'FQ[5T"5I[3.S'D!^Y+#'MA[P'9ZRG'KN^4 M/-@+>V'OWMCK.FK@U-<.'/;"7MB[-_9Z/=5QZSM-#/;"7MB[-_:6K4#=-F/> MN%,VVI%+;0FZ,'KM=^&\&M1XN$X;"+WVNL"+!,.L"RP!X&.H=6;])PO"X*^R M=35S(I&T,E1 .VU>'[@6+U_#W!9A"G,K(CUH\Q(S(6YQC*W6|\9XS 7YL)< MF MS82[,%9WZA{[0UUCZ]OHM1GD+YK()8(_)_K??A"61SF^]V]7=EA'2!M$ M,82T(M*>M[)W+C!3_@"Z32:Q[RJTP 9H: RZ3:.QHX9>FQ?Q&@:?ANLTR? OQ_O.B8W#6SZ2&_D M*I\F.O&S(+]P?M/7.IJ]6DC35W%DH<":9B^.+!18T^S%D84":Y]].+)0 M8$VS%T<6"]PL>ZD>W=]99*/96614C;8]S]K MJ EMSX;# <+@A]L+A#3C<49W!KO>CPV$X#(=W-Y7NJEYGU^VDX; @#A]^GS+M M9ZD:A;X-A!+ZKMU5PE.>8]9I#O66B;(DL 2__$3?1;!&^$NW(6[@"F< MN^;-E]=.]5/lOU$'B>Q2)U9^OR#25JJ3ZV"D:1Z],;G.+0J 0* 0*L60.X7280Z 0* 0*L60.80_1!_0!?4 ?EC01=ST'A=C[M#I)-5I%;L$QDH;:H+6K[0E.I ?,Q% *%0"&6O*^YJN?4U^\&B4 BD AA$M%7 M?8=U(20"B4 BEKQG]%1_@$0@$4@$$L'"$/J /J /;W8-&ZBA4U_S;#D24>^& MHX682#R"]GV0Z%%FO8O3++7|\;&Q]N)GH*.4D6@XG,MM>'%DHL*;9BR,+!=8T M>W%DH<":9B^.+!18T^S%D84"*\O>>HN&*Z;&GC6HD=^+9[(3/PNB"U')'K'+ M-#7!D8T%UC1[<62AP)IF+XXL%%C3[,61A0)KFKTXLE!@9=F!SS;&;AUMC-U6 MIHX^ZR2-HTB'%*[PMN; OXX:"^?AZBH8:W@L!L/V^[JN?U-1OF-L->F%L] MXBJO9P,VS&V&O3!WC9@[=.O;XR0:,)@K",SV,]>#MM"V(?9"V^I=!QPU[)@V M5]YU+UER^R4 O^F)'R2SS<57? E#\Y0I&&C$53Bl5Q=2KKX6+;*CAK2 PV_;MCO+Z],5X%0TVS!4$9ON9ZZG^$,;"WC,8"W,K=T15W1KN1$--LP5!&;IF?NF MW;1],/DR(W^ OZU'"%?ZN41TS]-37BKP=8%-OY^>HLGM.![]&407R*=P1ADK MGQTJ>!M4^R%M]5YVR%1"&\;8B^\K;ZHKGHNR^HPMR'VPMPUF-OMFI9H@+F MV7[F_OUO]=Q@1ON-L1>N%L9[9ZR>Z:]Z5+0OY? T_K^C=)H4)?QE27\8IZF5 MZ%0GUSI%3X53S%P])=T/.1MB+[2MWDG NH88\T/\QMB+TP=XW&/=VA:6\O,!